

**STATE OF NEVADA
DEPARTMENT OF TAXATION**

ANNUAL LOCAL GOVERNMENT INDEBTEDNESS

**as of
June 30, 2003**



Prepared by the
Local Government Finance Section
Division of Assessment Standards

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ANNUAL LOCAL GOVERNMENT INDEBTEDNESS
As of June 30, 2003**

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DEBT LIMIT BY ENTITY TYPE

**PART A
COUNTIES**

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OTHER OUTSTANDING GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY (1),(2)	1,055,965,403	158,394,810	1,950,000	62,275,043	94,169,767	-
CHURCHILL	429,459,479	42,945,948	-	4,310,120	38,635,828	-
CLARK (3)	40,649,294,740	4,064,929,474	132,495,000	1,538,280,000	2,394,154,474	-
DOUGLAS (6)	1,737,265,060	173,726,506	-	29,408,307	144,318,199	-
ELKO	941,951,191	94,195,119	-	2,644,970	91,550,149	-
ESMERALDA	43,950,257	4,395,026	-	14,299	4,380,727	-
EUREKA	323,421,803	32,342,180	-	-	32,342,180	-
HUMBOLDT	531,507,117	53,150,712	-	1,345,382	51,805,330	-
LANDER	331,470,130	33,147,013	3,790,000	96,000	29,261,013	-
LINCOLN	106,618,178	10,661,818	-	494,331	10,167,487	-
LYON	762,493,482	76,249,348	-	8,733,970	67,515,378	-
MINERAL	77,455,299	7,745,530	-	72,166	7,673,364	-
NYE	854,071,287	85,407,129	-	-	85,407,129	-
PERSHING	168,868,981	16,886,898	-	966,072	15,920,826	-
STOREY	167,823,485	16,782,349	-	1,122,210	15,660,139	-
WASHOE (4),(5)	9,461,964,345	946,196,435	71,350,000	111,958,163	762,888,272	10,750,000
WHITE PINE	125,152,460	12,515,246	-	906,000	11,609,246	-
TOTAL	57,768,732,697	5,829,671,540	209,585,000	1,762,627,033	3,857,459,507	10,750,000

ENTITY	DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES:
CARSON CITY (1),(2)	94,169,767	<p>(*) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT.</p> <p>1. Subject to the provisions of Chapter 350 of Nevada Revised Statutes, any board, on behalf of the County and in its name, may issue the County's general obligation bonds to acquire, improve and equip (or any combination thereof), any project herein authorized, or any part thereof, and thereby, to defray the cost of the project wholly or in part.</p> <p>2. A county shall not become indebted by the issuance of bonds or other securities constituting an indebtedness, whether the bonds are issued hereunder or under a special or local law, to an amount in the aggregate, including existing indebtedness of the county, but excluding any outstanding revenue bonds, any outstanding special assessment bonds, or any other outstanding special obligation securities, any short term securities issued in anticipation of and payable from general (ad valorem) taxes levied for the current fiscal year, and any indebtedness not evidenced by notes, bonds or other securities, exceeding 10 PERCENT of the total last assessed valuation of the taxable property of the county.</p> <p>(1) Assessed valuation in the amount of \$18,978,256 for Carson City Redevelopment Agency is excluded from Carson City.</p> <p>(2) City charter limits indebtedness to 15 percent for both bonds and warrants.</p> <p>(3) Assessed valuations in the amount of \$488,102,348 for the Redevelopment Agencies in Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.</p> <p>(4) Assessed valuations in the amount of \$60,420,317 for Reno Increment District and \$142,759,889 for Reno Redevelopment Agency are excluded from Washoe County.</p> <p>(5) Assessed valuation in the amount of \$121,528,761 for Sparks Redevelopment Agency is excluded from Washoe County.</p> <p>(6) Assessed valuations in the amount of \$15,303,412 for the Douglas County Redevelopment Agency are excluded from Douglas County.</p>
CHURCHILL	38,635,828	
CLARK (3)	2,394,154,474	
DOUGLAS (6)	144,318,199	
ELKO	91,550,149	
ESMERALDA	4,380,727	
EUREKA	32,342,180	
HUMBOLDT	51,805,330	
LANDER	29,261,013	
LINCOLN	10,167,487	
LYON	67,515,378	
MINERAL	7,673,364	
NYE	85,407,129	
PERSHING	15,920,826	
STOREY	15,660,139	
WASHOE (4),(5)	752,138,272	
WHITE PINE	11,609,246	
TOTAL	3,846,709,507	

CITIES

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT		OUTSTANDING GENERAL OBLIGATION BONDS	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	DEBT LIMIT OTHER GENERAL OBLIGATION	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN OTHER GENERAL OBLIGATION
BOULDER CITY	459,499,573	137,849,872		-	137,849,872	-	91,899,915	3,250,324	88,649,591
CALIENTE	8,404,271	1,680,854 (2)		-	1,680,854	-	1,680,854	-	1,680,854
CARLIN	21,366,761	4,273,352 (3)		-	4,273,352	-	4,273,352	711,030	3,562,322
ELKO	288,780,550	86,634,165		1,325,000	85,309,165	-	57,756,110	6,973,715	50,782,395
ELY	44,407,973	13,322,392		-	13,322,392	-	8,881,595	2,230,361	6,651,234
FALLON	114,289,304	34,286,791		-	34,286,791	-	22,857,861	6,695,895	16,161,966
FERNLEY	246,640,476	73,992,143		-	73,992,143	-	49,328,095	-	49,328,095
HENDERSON	5,937,443,395	890,616,509 (1)		149,945,000	740,671,509	-	1,187,488,679	166,677,403	1,020,811,276
LAS VEGAS	10,601,484,064	2,120,296,813 (2)		4,410,000	2,115,886,813	-	2,120,296,813	308,180,000	1,812,116,813
LOVELOCK	18,566,524	5,569,957		-	5,569,957	-	3,713,305	2,309,103	1,404,202
MESQUITE	307,363,431	92,209,029		-	92,209,029	-	61,472,686	15,734,982	45,737,704
NORTH LAS VEGAS	2,377,556,608	475,511,322 (2)		15,475,000	460,036,322	-	475,511,322	99,730,000	375,781,322
RENO	4,501,164,755	675,174,713 (1)		41,915,000	633,259,713	-	900,232,951	25,041,558	875,191,393
SPARKS	1,524,637,551	304,927,510 (3)		4,655,000	300,272,510	9,000,000	304,927,510	33,938,032	270,989,478
WELLS	16,318,637	6,527,455 (4)		-	6,527,455	-	3,263,727	1,060,000	2,203,727
WEST WENDOVER	89,407,347	26,822,204		-	26,822,204	-	17,881,469	899,310	16,982,159
WINNEMUCCA	118,376,882	35,513,065		-	35,513,065	-	23,675,376	-	23,675,376
YERINGTON	41,803,125	8,360,625 (2)		-	8,360,625	-	8,360,625	185,606	8,175,019
TOTAL	26,717,511,227	4,993,568,771		217,725,000	4,775,843,771	9,000,000	5,343,502,245	673,617,319	4,669,884,926

- FOOTNOTES:** (1) City charter limits bonded indebtedness to 15 percent of assessed value.
(2) City charter limits bonded indebtedness to 20 percent of assessed value.
(3) City charter limits all indebtedness to 20 percent of assessed value.
(4) City charter limits all indebtedness to 40 percent of assessed value.

NRS 266.600(4) GENERAL POWERS OF THE CITY COUNCIL CONCERNING FINANCES, REVENUE AND TAXATION.

The city council may: Borrow money on the credit of the city for corporate purposes, in the manner and to the extent allowed by the constitution and the laws, and issue general obligations therefore, but no city may issue or have outstanding at any time **bonds to an amount in excess of 30 % of the total assessed valuation of the taxable property within such city as shown by the last preceding tax list or assessment roll, nor warrants, certificates, script or other evidences of indebtedness, excepting the bonded indebtedness, in excess of 20 % of the assessed valuation.** This subsection does not restrict the power of the cities as to taxation, assessment, borrowing money, contracting debts or loaning their credit for procuring supplies of water.

SCHOOLS

	2002-2003 ASSESSED VALUE	DEBT LIMIT (15% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	DEBT MARGIN " IF " ALL AUTHORIZED BONDS ARE SOLD
CARSON CITY	1,055,965,403	158,394,810	43,450,000	114,944,810	-	114,944,810
CHURCHILL	429,459,479	64,418,922	23,795,000	40,623,922	-	40,623,922
CLARK	40,649,294,740	6,097,394,211	1,830,573,215	4,266,820,996	-	4,266,820,996
DOUGLAS	1,737,265,060	260,589,759	18,465,249	242,124,510	-	242,124,510
ELKO	941,951,191	141,292,679	-	141,292,679	-	141,292,679
ESMERALDA	43,950,257	6,592,539	-	6,592,539	-	6,592,539
EUREKA	323,421,803	48,513,270	-	48,513,270	-	48,513,270
HUMBOLDT	531,507,117	79,726,068	5,075,000	74,651,068	-	74,651,068
LANDER	331,470,130	49,720,520	-	49,720,520	-	49,720,520
LINCOLN	106,618,178	15,992,727	3,019,000	12,973,727	1,500,000	11,473,727
LYON	762,493,482	114,374,022	50,700,000	63,674,022	-	63,674,022
MINERAL	77,455,299	11,618,295	5,350,000	6,268,295	-	6,268,295
NYE	854,071,287	128,110,693	53,780,000	74,330,693	-	74,330,693
PERSHING	168,868,981	25,330,347	5,080,000	20,250,347	-	20,250,347
STOREY	167,823,485	25,173,523	950,000	24,223,523	-	24,223,523
WASHOE	9,461,964,345	1,419,294,652	352,425,000	1,066,869,652	-	1,066,869,652
WHITE PINE	125,152,460	18,772,869	7,345,000	11,427,869	-	11,427,869
TOTAL	57,768,732,697	8,665,309,905	2,400,007,464	6,265,302,441	1,500,000	6,263,802,441

FOOTNOTES: (*) NRS 387.400(1) LIMITATION OF BONDED INDEBTEDNESS OF COUNTY SCHOOL DISTRICT.

The total bonded indebtedness of a county school district must at no time exceed an amount equal to **15% of the last assessed valuation of the taxable property**, excluding motor vehicles, situated within the county school district.

TOWNS

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BUNKERVILLE	30,747,405	7,686,851	-	-	7,686,851	-
ENTERPRISE	1,714,304,830	428,576,208	-	-	428,576,208	-
INDIAN SPRINGS	9,525,896	2,381,474	-	-	2,381,474	-
LAUGHLIN	369,515,278	92,378,820	-	-	92,378,820	-
MOAPA TOWN	69,601,662	17,400,416	504,062	-	16,896,354	-
MOAPA VALLEY TOWN	121,883,117	30,470,779	-	-	30,470,779	-
MT. CHARLESTON TOWN	36,708,292	\$9,177,073	-	-	9,177,073	-
PARADISE	9,381,132,556	2,345,283,139	-	-	2,345,283,139	-
SEARCHLIGHT	25,047,712	6,261,928	111,126	-	6,150,802	-
SPRING VALLEY	3,370,840,323	842,710,081	-	-	842,710,081	-
SUMMERLIN	578,597,682	144,649,421	-	-	144,649,421	-
SUNRISE MANOR	2,295,505,350	573,876,338	-	-	573,876,338	-
WHITNEY TOWN	302,911,152	75,727,788	-	-	75,727,788	-
WINCHESTER	1,187,805,548	296,951,387	-	-	296,951,387	-
DOUGLAS COUNTY						
GARDNERVILLE	97,216,566	24,304,142	-	307,300	23,996,842	-
GENOA	8,317,491	2,079,373	-	-	2,079,373	-
MINDEN	103,875,198	25,968,800	-	-	25,968,800	-
ELKO COUNTY						
JACKPOT	27,791,941	6,947,985	-	96,000	6,851,985	-
JARBIDGE	N/A	N/A	-	-	N/A	-
MONTELO	765,663	191,416	-	-	191,416	-
MOUNTAIN CITY	776,294	194,074	-	-	194,074	-
ESMERALDA COUNTY						
GOLDFIELD	4,587,487	1,146,872	-	-	1,146,872	-
SILVER PEAK	3,992,300	998,075	-	-	998,075	-
EUREKA COUNTY						
CRESCENT VALLEY	3,158,437	789,609	-	-	789,609	-
EUREKA	7,024,158	1,756,040	-	-	1,756,040	-
LANDER COUNTY						
AUSTIN	2,584,407	646,102	-	-	646,102	-
BATTLE MOUNTAIN	27,720,152	6,930,038	-	3,252,846	3,677,192	-
KINGSTON	3,132,574	783,144	-	-	783,144	-

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
LINCOLN COUNTY						
ALAMO	5,429,964	1,357,491	-	-	1,357,491	-
PANACA	6,524,619	1,631,155	-	-	1,631,155	-
PIOCHE	8,241,380	2,060,345	-	-	2,060,345	-
MINERAL COUNTY						
HAWTHORNE	32,622,091	8,155,523	-	-	8,155,523	-
LUNING	402,393	100,598	-	-	100,598	-
MINA	1,654,396	413,599	-	-	413,599	-
WALKER LAKE	5,102,730	1,275,683	-	-	1,275,683	-
NYE COUNTY						
AMARGOSA	23,127,490	5,781,873	-	-	5,781,873	-
BEATTY	27,495,454	6,873,864	-	-	6,873,864	-
GABBS	4,765,635	1,191,409	-	-	1,191,409	-
MANHATTAN	743,208	185,802	-	-	185,802	-
PAHRUMP	575,250,890	143,812,723	-	256,051	143,556,672	-
ROUND MOUNTAIN	101,727,580	25,431,895	-	-	25,431,895	-
TONOPAH	25,853,571	6,463,393	-	-	6,463,393	-
PERSHING COUNTY						
IMLAY	1,484,129	371,032	-	-	371,032	-
STOREY COUNTY						
GOLD HILL	3,082,540	770,635	-	-	770,635	-
VIRGINIA CITY	14,776,181	3,694,045	-	-	3,694,045	-
WHITE PINE COUNTY						
LUND	1,366,761	341,690	-	-	341,690	-
MCGILL	5,254,034	1,313,509	-	11,612	1,301,897	-
RUTH	1,806,320	451,580	-	-	451,580	-
TOTAL	20,631,780,837	5,157,945,209	615,188	3,923,809	5,153,406,212	-

FOOTNOTES: (*) NRS 269.425 TOWN'S DEBT LIMIT.

No town shall ever become indebted for any town improvements under the provisions of NRS 269.405 to 269.470, inclusive, or otherwise, by the issuance of such general obligation bonds and other general obligation securities (other than any notes or warrants maturing within 1 year from the respective dates of their issuance), but excluding any outstanding revenue bonds, special assessment bonds, or other special obligation securities, excluding any such outstanding general obligation notes and warrants, and excluding any outstanding indebtedness not evidenced by bonds, or other securities, exceeding **25% of the total last assessed valuation of the taxable property in the town.**

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CHURCHILL COUNTY						
CHURCHILL MOSQUITO & WEED ABATEMENT GID	429,459,479	214,729,740	-	-	214,729,740	-
CLARK COUNTY						
BIG BEND WATER DISTRICT	360,757,890	180,378,945	-	13,450,000	166,928,945	-
CLARK CO. WATER RECLAMATION	N/A	N/A	-	60,755,000	N/A	-
KYLE CANYON WATER	32,983,796	16,491,898	92,917	-	16,398,981	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
OVERTON POWER	N/A	N/A	-	-	N/A	-
DOUGLAS COUNTY						
CAVE ROCK ESTATES GID	13,101,163	6,550,582	-	-	6,550,582	-
DOUGLAS CO. MOSQUITO ABATEMENT	944,429,772	472,214,886	-	-	472,214,886	-
DOUGLAS CO. WATER	1,737,265,060	868,632,530	-	-	868,632,530	-
EAST FORK FIRE PROTECTION	878,131,846	439,065,923	-	474,976	438,590,947	-
EAST FORK PARAMEDIC	991,324,818	495,662,409	-	310,000	495,352,409	-
EAST FORK SWIMMING POOL	986,330,417	493,165,209	895,000	-	492,270,209	-
ELK POINT SANITATION	16,150,378	8,075,189	-	-	8,075,189	-
GARDNERVILLE RANCHOS GID	164,708,606	82,354,303	-	-	82,354,303	-
INDIAN HILLS GID	65,993,954	32,996,977	-	1,196,025	31,800,952	-
KINGSBURY GID	141,216,405	70,608,203	-	3,360,134	67,248,069	3,949,866
LAKERIDGE GID	12,288,228	6,144,114	-	-	6,144,114	-
LOGAN CREEK GID	3,645,366	1,822,683	-	62,473	1,760,210	-
MARLA BAY GID	16,021,812	8,010,906	-	-	8,010,906	-
MINDEN/GARDNERVILLE SANITATION	200,182,479	100,091,240	-	-	100,091,240	-
OLIVER PARK GID	8,363,203	4,181,602	-	-	4,181,602	-
ROUND HILL GID	61,863,375	30,931,688	-	-	30,931,688	-
SIERRA ESTATES GID	3,162,468	1,581,234	-	-	1,581,234	-
SKYLAND GID	50,676,375	25,338,188	-	-	25,338,188	-
TAHOE DOUGLAS SEWER	324,523,128	162,261,564	-	-	162,261,564	-
TOPAZ RANCH ESTATES GID	18,207,917	9,103,959	-	87,792	9,016,167	-
ZEPHYR COVE GID	10,428,357	5,214,179	-	-	5,214,179	-
ZEPHYR HEIGHTS GID	19,114,833	9,557,417	-	-	9,557,417	-
ZEPHYR KNOLLS GID	4,600,159	2,300,080	-	-	2,300,080	-
ELKO COUNTY						
CARLIN TELEVISION	21,366,761	10,683,381	-	-	10,683,381	-
ELKO TELEVISION	510,383,254	255,191,627	-	-	255,191,627	-
STARR VALLEY CEMETERY	3,345,787	1,672,894	-	-	1,672,894	-
TUSCARORA WATER	162,300	81,150	-	-	81,150	-
WEST WENDOVER RECREATION	89,407,347	44,703,674	-	10,426,459	34,277,215	-

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
ESMERALDA COUNTY						
NO DISTRICTS						
EUREKA COUNTY						
DEVIL'S GATE GID	1,456,544	N/A	-	-	N/A	-
DIAMOND VALLEY RODENT CONTROL	9,801,785	4,900,893	-	-	4,900,893	-
DIAMOND VALLEY WEED CONTROL	9,801,785	4,900,893	-	-	4,900,893	-
EUREKA TELEVISION	323,421,803	161,710,902	-	-	161,710,902	-
HUMBOLDT COUNTY						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	16,348,527	8,174,264	-	-	8,174,264	-
OROVADA RODENT CONTROL	N/A	N/A	-	-	N/A	-
OROVADA WATER GID	N/A	N/A	-	-	N/A	-
PARADISE VALLEY SEWER	N/A	N/A	-	-	N/A	-
PARADISE WEED CONTROL	N/A	N/A	-	-	N/A	-
QUINN RIVER TELEVISION	N/A	N/A	-	-	N/A	-
LANDER COUNTY						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LANDER CO. SEWER/WATER #2	2,584,407	1,292,204	-	-	1,292,204	-
LINCOLN COUNTY						
ALAMO POWER	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
LINCOLN CO. POWER #1	N/A	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
PAHRANAGAT VALLEY TELEVISION	N/A	N/A	-	-	N/A	-
LYON COUNTY						
CENTRAL LYON VECTOR CONTROL	286,855,775	143,427,888	-	-	143,427,888	-
FERNLEY SWIMMING POOL	266,676,828	133,338,414	-	-	133,338,414	-
MASON VALLEY MOSQUITO	127,497,800	63,748,900	-	-	63,748,900	-
MASON VALLEY SWIMMING POOL	125,689,747	62,844,874	-	416,968	62,427,906	-
SILVER SPRINGS GID	15,695,456	7,847,728	-	2,590,101	5,257,627	-
STAGECOACH GID	9,358,976	4,679,488	-	-	4,679,488	-
WALKER RIVER WEED (1)	39,038,240	19,519,120	-	-	19,519,120	-
WILLOWCREEK GID	2,498,193	1,249,097	-	-	1,249,097	-

FOOTNOTE: (1) The assessed valuation for Walker River Weed was adjusted for changes in valuation for centrally assessed properties.

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
MINERAL COUNTY						
MINERAL CO. TELEVISION	66,907,298	33,453,649	-	-	33,453,649	-
WALKER LAKE GID	5,102,730	2,551,365	-	-	2,551,365	-
NYE COUNTY						
BEATTY GID	13,724,674	6,862,337	-	-	6,862,337	-
BEATTY WATER & SANITATION	12,582,661	6,291,331	-	-	6,291,331	-
PAHRUMP SWIMMING POOL	575,250,890	287,625,445	-	-	287,625,445	-
RAILROAD VALLEY GID	6,139,676	3,069,838	-	-	3,069,838	-
SMOKY VALLEY TELEVISION	106,701,552	53,350,776	-	-	53,350,776	-
PERSHING COUNTY						
LOVELOCK MEADOWS WATER	N/A	N/A	-	385,200	N/A	-
LOVELOCK VALLEY WEED	N/A	N/A	-	-	N/A	-
PERSHING CO. TELEVISION	N/A	N/A	-	-	N/A	-
STOREY COUNTY						
CANYON GID	12,949,744	6,474,872	-	-	6,474,872	-
VIRGINIA DIVIDE SEWER	15,492,808	7,746,404	-	-	7,746,404	-
WASHOE COUNTY						
GERLACH GID	2,278,944	1,139,472	-	-	1,139,472	-
GRANDVIEW TERRACE GID	1,589,136	794,568	-	-	794,568	-
INCLINE VILLAGE GID	1,082,654,228	541,327,114	-	22,172,458	519,154,656	-
PALOMINO VALLEY GID	44,772,291	22,386,146	-	-	22,386,146	-
SOUTH TRUCKEE MEADOWS GID	287,851,220	143,925,610	320,000	-	143,605,610	-
SUN VALLEY WATER & SANITATION	175,250,072	87,625,036	-	280,000	87,345,036	-
VERDI TELEVISION	185,320,133	92,660,067	-	-	92,660,067	-
WHITE PINE COUNTY						
BAKER WATER/SEWER GID	N/A	N/A	-	-	N/A	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	433,416	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
TOTAL	11,950,890,656	5,974,717,056	1,307,917	116,401,002	5,918,581,753	3,949,866

FOOTNOTES: (*) NRS 318.277 DEBT LIMIT OF DISTRICT. A district may borrow money and incur or assume indebtedness therefor, as provided in this chapter, so long as the total of all such indebtedness (but excluding revenue bonds, assessment bonds, and other securities constituting special obligations which are not debts) does not exceed an amount equal to **50% of the total of the last assessed valuation of the taxable property (excluding motor vehicles) situated within such districts.**

LIBRARY DISTRICTS

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BOULDER CITY LIBRARY	377,538,347	37,753,835	3,950,000	-	33,803,835	-
HENDERSON DISTRICT PUBLIC LIBRARIES	5,327,499,973	532,749,997	-	1,431,000	531,318,997	-
LAS VEGAS/CLARK CO. LIBRARY	33,551,641,700	3,355,164,170	53,395,000	-	3,301,769,170	-
NORTH LAS VEGAS LIBRARY	2,377,556,608	237,755,661	-	-	237,755,661	-
NYE COUNTY						
AMARGOSA LIBRARY	19,459,529	1,945,953	-	-	1,945,953	-
BEATTY LIBRARY	28,658,680	2,865,868	-	-	2,865,868	-
PAHRUMP LIBRARY	575,250,890	57,525,089	1,664,000	-	55,861,089	-
SMOKY VALLEY LIBRARY	109,199,199	10,919,920	-	-	10,919,920	-
TONOPAH LIBRARY	35,506,849	3,550,685	-	-	3,550,685	-
TOTAL	42,402,311,775	4,240,231,178	59,009,000	1,431,000	4,179,791,178	-

FOOTNOTES: (*) NRS 379.0225 ISSUANCE OF BONDS BY CONSOLIDATED OR COUNTY LIBRARY DISTRICT.

1. Except as otherwise provided in this subsection, the trustees of a consolidated or county library district may propose the issuance of general obligation bonds in an amount not to exceed **10% of the total last assessed valuation of the taxable property of the district** for the purpose of acquiring, constructing or improving buildings and other real property to be used for library purposes or for purchasing books, materials or equipment for newly constructed libraries.
2. Any bond issued for purchasing books, materials or equipment for newly constructed libraries must be redeemed within 5 years after its issuance.

HOSPITAL DISTRICTS

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
HUMBOLDT COUNTY HOSPITAL DISTRICT	531,507,117	53,150,712	4,199,000	103,745	48,847,967	-
LANDER COUNTY HOSPITAL DISTRICT	331,470,130	33,147,013	-	2,590,000	30,557,013	-
LINCOLN COUNTY HOSITAL DISTRICT	106,618,178	10,661,818	-	194,760	10,467,058	-
MINERAL COUNTY HOSPITAL DISTRICT	77,455,299	7,745,530	-	-	7,745,530	-
NYE COUNTY HOSPITAL DISTRICT	220,003,387	22,000,339	125,000	-	21,875,339	-
PAHRUMP COMMUNITY HOSPITAL DISTRICT	575,250,890	57,525,089	-	-	57,525,089	-
PERSHING COUNTY HOSPITAL DISTRICT	168,868,981	16,886,898	-	130,973	16,755,925	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	86,303,293	8,630,329	-	-	8,630,329	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	198,222,482	19,822,248	-	-	19,822,248	-
WHITE PINE COUNTY HOSPITAL DISTRICT	125,152,460	12,515,246	-	1,832,821	10,682,425	-
TOTAL	2,420,852,217	242,085,222	4,324,000	4,852,299	232,908,923	-

FOOTNOTES: (*) NRS 450.665 POWERS OF BOARD OF TRUSTEES: BORROWING OF MONEY AND INCURRENCE OR ASSUMPTION OF INDEBTEDNESS; LIMITATIONS AND CONDITIONS.

1. The board of trustees may borrow money and incur or assume indebtedness on behalf of the county hospital district if the total of all indebtedness, excluding revenue bonds and other securities constituting special obligations which are not debts, does not exceed an amount equal to **10% of the total of the last assessed valuation of taxable property, excluding motor vehicles, located within the district.**
2. The board of trustees shall not borrow money or issue securities to evidence such borrowing until the board has obtained the approval of the:
 - (a) County Debt Management Commission; and
 - (b) Board of County Commissioners of the county in which the Hospital District is located.

FLOOD CONTROL DISTRICTS

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK CO REGIONAL FLOOD CONTROL	40,649,294.740	N/A	-	159,760,000	N/A	25,000,000

FOOTNOTES: CREATED UNDER NRS 543.690. FORMS OF BORROWING, APPLICABILITY OF LOCAL GOVERNMENT SECURITIES LAW.
 Subject to the provisions of subsection 1, the board of directors of a district or the board of county commissioners may, on the behalf and in the name of the district or the county, as the case may be, issue the securities, and in connection with any undertaking or facilities authorized in NRS 543.170 to 543.830, inclusive, may otherwise proceed as provided in the Local Government Securities Law. The payment of general obligation securities issued pursuant to subsection 1 may be additionally secured by a pledge of any revenue from a tax imposed pursuant to NRS 543.600 on retail sales and the storage, use or other consumption of tangible personal property in the county.

SEWER DISTRICTS

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY SEWER NO. 1	199,768,456	5,000	-	-	5,000	-

FOOTNOTES: NRS 309.160 POWER TO INCUR DEBTS AND LIABILITIES: LIMITATIONS AND EXCEPTIONS.
 The board of directors may at any time incur an indebtedness not exceeding in the aggregate the sum of \$5,000, nor in any event to exceed \$1 per acre.

AIRPORT AUTHORITIES

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY AIRPORT AUTHORITY	N/A	N/A	-	-	N/A	-
AIRPORT AUTHORITY OF WASHOE COUNTY	N/A	N/A	-	-	N/A	-

FOOTNOTES: NRS 496.155 GENERAL PROVISIONS: ISSUANCE OF MUNICIPAL SECURITIES PURSUANT TO LOCAL GOVERNMENT SECURITIES LAW; ENTRY INTO CONTRACTS OF PURCHASE AND MEDIUM TERM OBLIGATIONS.

1. Subject to the provisions of NRS 496.150 and subsections 2 and 3 of this section, for any undertaking authorized in NRS 496.150, the governing body of a municipality, as it determines from time to time, may, on the behalf and in the name of the municipality, borrow money, otherwise become obligated, and evidence the obligations by the issuance of bonds and other municipal securities, and in connection with the undertaking or the municipal airport, including, without limitation, air navigation facilities and other facilities appertaining to the airport, the governing body may otherwise proceed as provided in the Local Government Securities Law or as provided in subsections 4 and 5.
2. General obligation bonds, whether or not their payment is additionally secured by a pledge of net revenues, must be sold as provided in the Local Government Securities Law.
3. Revenue bonds may be sold at a public sale as provided in the Local Government Securities Law or at a private sale...

CONVENTION CENTERS

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT (10% OF A.V.)*	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
ELKO CONVENTION & VISITORS AUTHORITY	477,744,422	47,774,442	-	-	47,774,442	-

FOOTNOTES: (*) NRS: SPECIAL AND LOCAL ACTS, CHAPTER 227, STATUTES OF NEVADA 1975
 Sec 3.1. The Authority shall not incur an indebtedness in excess of **10 percent of the total assessed valuation of the taxable property within the boundaries of the Authority**, as shown by the last preceding assessment.

FAIR AND RECREATION BOARDS

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT (3% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY CONVENTION AUTHORITY	1,055,965,403	31,678,962	-	-	31,678,962	-
ELKO CO. FAIR & RECREATION BOARD	70,000,000	2,100,000	-	-	2,100,000	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	331,470,130	9,944,104	-	-	9,944,104	-
LAS VEGAS CONVENTION AUTHORITY (#)	40,649,294,740	2,032,464,737	-	165,755,000	1,866,709,737	-
MINERAL CO. FAIR & RECREATION BOARD	77,455,299	2,323,659	-	-	2,323,659	-
PERSHING CO. TOURISM AUTHORITY BOARD	70,865,644	2,125,969	-	-	2,125,969	-
RENO/SPARKS CONVENTION AUTHORITY	9,461,964,345	283,858,930	-	143,457,384	140,401,546	-
TAHOE-DOUGLAS VISITORS AUTHORITY	1,737,265,060	52,117,952	-	-	52,117,952	-
VIRGINIA CITY CONVENTION AUTHORITY	167,823,485	5,034,705	-	213,641	4,821,064	-
WHITE PINE CO. TOURISM & RECREATION BOARD	21,785,321	653,560	-	150,000	503,560	-
WINNEMUCCA CONVENTION AUTHORITY	135,638,419	4,069,153	-	-	4,069,153	-
TOTAL	53,779,527,846	2,426,371,730	-	309,576,025	2,116,795,705	-

FOOTNOTES: (#) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 400,000 OR MORE.

A county whose population is 400,000 or more shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 , inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding **5% of the total last assessed valuation of the taxable property in the county. A county whose population is 400,000 or more shall not become indebted in an amount exceeding 10 PERCENT of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.**

(*) NRS 244A.655 DEBT LIMIT OF COUNTY WHOSE POPULATION IS LESS THAN 400,000.

A county whose population is less than 400,000 shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 , inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding **3% of the total last assessed valuation of the taxable property in the county. A county whose population is less than 400,000 shall not become indebted in an amount exceeding 10 PERCENT of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.**

FIRE DISTRICTS - ELECTION

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT (\$50,000)	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY						
TAHOE DOUGLAS FIRE	744,240,979	50,000	-	-	50,000	-
HUMBOLDT COUNTY						
WINNEMUCCA RURAL FIRE	65,996,828	50,000	-	-	50,000	-
LINCOLN COUNTY						
PAHRANAGAT VALLEY FIRE	12,319,097	50,000	-	-	50,000	-
PIOCHE FIRE	9,435,537	50,000	-	-	50,000	-
LYON COUNTY						
MASON VALLEY FIRE (**)	85,514,323	855,143	-	-	855,143	-
NORTH LYON CO. FIRE (**)	266,676,828	2,666,768	-	-	2,666,768	-
SMITH VALLEY FIRE	43,572,951	50,000	-	-	50,000	-
WASHOE COUNTY						
NORTH LAKE TAHOE FIRE (**)	1,090,786,922	10,907,869	-	784,050	10,123,819	-
TOTAL	2,318,543,465	14,679,781	-	784,050	13,895,731	-

FOOTNOTES: NRS 474.220 COUNTY FIRE PROTECTION DISTRICTS - AUTHORITY TO BORROW MONEY BY ISSUANCE AND SALE OF NEGOTIABLE BONDS; PURPOSES; LIMITATION ON AMOUNT.

The board of directors of any county fire protection district formed under the provisions of NRS 474.010 to 474.450, inclusive, is empowered to prepare, issue and sell negotiable coupon bonds not exceeding \$50,000 in amount, exclusive of interest, for the purpose of providing funds for the purchase of fire fighting equipment, the acquisition of property, the construction of buildings and improvements of district owned property for use in that county fire protection district.

(**) AGO 574 allows Fire Districts to borrow money for the purchase of Fire Equipment in an amount not to exceed 1% of assessable property within the District.

FIRE PROTECTION DISTRICTS

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT (5% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
CLARK CO. FIRE SERVICE	19,819,319,782	990,965,989	-	4,140,000	986,825,989	-
MOAPA VALLEY FIRE	200,620,252	10,031,013	-	-	10,031,013	-
HUMBOLDT COUNTY						
GOLCONDA FIRE	216,212,025	10,810,601	-	-	10,810,601	-
HUMBOLDT FIRE	15,267,304	763,365	-	-	763,365	-
MCDERMITT FIRE	3,257,658	162,883	-	-	162,883	-
OROVADA FIRE	16,348,527	817,426	-	-	817,426	-
PARADISE FIRE	17,916,303	895,815	-	-	895,815	-
PUEBLO FIRE	3,414,656	170,733	-	-	170,733	-
LYON COUNTY						
CENTRAL LYON FIRE	293,565,182	14,678,259	-	35,859	14,642,400	-
WASHOE COUNTY						
TRUCKEE MEADOWS FIRE	1,589,712,261	79,485,613	-	845,000	78,640,613	-
TOTAL	22,175,633,950	1,108,781,698	-	5,020,859	1,103,760,839	-

FOOTNOTES: (*) NRS 474.514 COUNTY FIRE PROTECTION DISTRICTS-LIMIT ON INDEBTEDNESS.

No indebtedness, as defined in NRS 350.586, including outstanding indebtedness, shall be incurred by any district organized pursuant to NRS 474.460 in an aggregate principal amount exceeding 5% of the total last assessed valuation of taxable property (excluding motor vehicles and cattle) situated within the district.

MULTICOUNTY DISTRICTS

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
MULTICOUNTY-WATER CONSERVANCY DIST. CARSON WATER SUBCONSERVANCY DIST. CARSON/TRUCKEE WATER CONSERVANCY DIST.	2,700,382,838 13,325,531,991	N/A N/A	- -	- -	N/A N/A	- -
MULTICOUNTY SPECIAL NV COMMISSION - V & T RAILWAY	1,297,236,310	N/A	-	-	N/A	-
MULTICOUNTY FIRE SIERRA FOREST FIRE PROTECTION	861,746,958	N/A	-	-	N/A	-

FOOTNOTES: MULTI-COUNTY WATER CONSERVANCY DISTRICTS
 NRS 541.340 ACQUISITION OF WORKS, PROCEDURE FOR CREATION OF INDEBTEDNESS; ELECTIONS.
 1. Whenever the board of a district incorporated under this chapter, by resolution adopted by a majority of the board, determines that the interests of the district and the public interest or necessity demand the acquisition, construction or completion of any source of water supply, waterworks, or other improvements, or facility, or the making of any contract with the United States, the State of Nevada, or other persons to carry out the objects or purposes of the district, wherein the indebtedness or obligations required will be a greater expenditure than the ordinary annual income and revenue of the district permits, the board shall order the submission of the proposition of issuing such obligation or indebtedness, for the purposes set forth in the resolution, to such qualified electors of the district as have paid a tax on property in the district in the year preceding the election, at a special election or the next primary or general election. In the order submitting such propositions to the electors the board shall, if it is proposed that the indebtedness be secured by pledge of any revenues of the district, so state, and shall designate the revenues to be so pledged. Carson City, Churchill, Douglas and Lyon Counties are included in the Carson Water Subconservancy; Carson City, Churchill, Douglas, Lyon, Storey and Washoe Counties are included in the Carson/Truckee Water Conservancy.

NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V & T RAILWAY (name changed effective 7/01/01)
 NRS 566, SPECIAL AND LOCAL ACTS, SECTION 9(2)
 Upon final determination and allocation of the costs by agreement of the governing bodies, each governing body shall include its portion of the costs in its budget for the purposes of chapter 354 of NRS and shall fund its share of the cost by: (a) Issuing bonds pursuant to chapter 350 of NRS. Carson City, Douglas, Lyon, Storey and Washoe Counties are included in the Nevada Commission for reconstruction of the V & T Railway.

MULTICOUNTY FIRE PROTECTION DISTRICTS
 NRS 473.060 AUTHORIZATION TO ISSUE NEGOTIABLE BONDS; PURPOSE; LIMITATION ON AMOUNT.
 The board of directors may prepare, issue and sell negotiable coupon bonds **not exceeding \$50,000 in amount, exclusive of interest,** for the purpose of providing money for the purchase of fire-fighting equipment and other necessary facilities for the use in the respective fire protection districts eligible for federal aid. Carson City, Douglas and Washoe Counties are included in the Sierra Forest Fire Protection District.

REDEVELOPMENT AGENCIES

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY REDEVELOPMENT AGENCY	18,978,256	N/A	-	2,000,000	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	31,007,870	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	88,566,607	N/A	-	163,743	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	286,875,687	N/A	-	3,585,000	N/A	-
MESQUITE REDEVELOPMENT AGENCY	28,395,563	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	53,256,621	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	15,303,412	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY	125,698,418	N/A	-	1,762,000	N/A	-
RENO REDEVELOPMENT AGENCY	263,600,520	N/A	-	-	N/A	-
TOTAL	911,682,954	N/A	-	7,510,743	N/A	-

FOOTNOTES: NRS 279.638(2) LIMITATION OF INDEBTEDNESS.

Unless the full faith and credit of a community is pledged, the bonds and other obligations of any agency are not a debt of the community, the state or any of its political subdivisions and neither the community, the state nor any of its political subdivisions is liable on them, nor in any event shall the bonds or obligations be payable out of any funds or properties other than those of the agency; and such bonds and other obligations shall so state on their face. **Unless the full faith and credit of a community is pledged, the bonds do not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction.**

SPECIAL AND LOCAL ACTS

ENTITY	2002-2003 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
CLEAN WATER COALITION	N/A	N/A	-	-	N/A	-
LAS VEGAS VALLEY WATER DISTRICT	N/A	N/A	-	1,045,635,000	N/A	31,315,000
MOAPA VALLEY WATER DISTRICT	129,675,787	N/A	-	7,415,000	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	1,702,564,183	N/A	250,000,000
VIRGIN VALLEY WATER DISTRICT	338,110,836	N/A	-	-	N/A	-
ELKO COUNTY						
CENTRAL DISPATCH ADMIN. AUTHORITY	N/A	N/A	-	-	N/A	-
WASHOE COUNTY						
TRUCKEE MEADOWS WATER AUTHORITY	N/A	N/A	-	452,410,000	N/A	-
TOTAL	467,786,623	N/A	-	3,208,024,183	N/A	281,315,000

FOOTNOTES: CLEAN WATER COALITION

NRS 277.080 to 277.180, inclusive. The Clean Water Coalition (CWC) is an entity created in 2002 by a cooperative agreement among the City of Henderson, the City of Las Vegas and the Clark County Sanitation District. CWC was created by the members which share a common environmental, economic & regulatory interest in the efficient and responsible collection, treatment, reuse and discharge of municipal effluent.

LAS VEGAS VALLEY WATER DISTRICT

NRS 167 SPECIAL AND LOCAL ACTS , 1947, SECTION 15 LIMITATION ON INCURRING DEBT OR LIABILITY. The board of directors, or other officers of the district, shall have no power to incur any debt or liability whatever, either by issuing bonds or otherwise, in excess of the provisions of this act, and any debt or liability incurred in excess of such express provisions shall be and remain absolutely void. Outstanding debt for LVVWD reported above. Debt issued on behalf of SNWA is reported under that entity.

MOAPA VALLEY WATER DISTRICT

NRS 477, SPECIAL AND LOCAL ACTS, 1983, SECTION 3. An election must be held before incurring a general obligation.

SOUTHERN NEVADA WATER AUTHORITY

NRS 277.080 to 277.180, inclusive. The Southern Nevada Water Authority (SNWA) is an entity created in 1991 by a cooperative agreement among the Big Bend Water District, the City of Boulder City, the City of Henderson, the City of Las Vegas, the City of North Las Vegas, the Clark County Sanitation District and the Las Vegas Valley Water District (LVVWD). SNWA was created to secure additional supplies of water for southern Nevada and to effectively manage existing supplies of water through the cooperative action of its member agencies. In its 1997 session, the Nevada Legislature authorized SNWA to sell bonds directly. Previously, any debt was issued by LVVWD on behalf of SNWA. The principal source of revenues for the repayment of SNWA's outstanding debt is wholesale delivery charges.

VIRGIN VALLEY WATER DISTRICT

NRS 100, SPECIAL AND LOCAL ACTS, 1993, SECTION 3. An election must be held before incurring a general obligation.

CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY

NRS 277.080 to 277.180, inclusive. The Central Dispatch Administrative Authority (CDAA) is an entity created in 1993 by a cooperative agreement among Elko County, the City of Carlin, the City of Elko and the City of Wells. CDAA was created for the purpose of organizing and administering a central dispatch system that serves the law enforcement and public safety needs of the member entities.

TRUCKEE MEADOWS WATER AUTHORITY

NRS 277.080 to 277.180, inclusive. The Truckee Meadows Water Authority (TMWA) is an entity created in 2001 by a cooperative agreement among Washoe County, the City of Reno and the City of Sparks. TMWA was created to secure additional supplies of water for the Truckee Meadows and to effectively manage existing supplies of water through the cooperative action of its member agencies.

OVERLAPPING DEBT

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
CARSON CITY												
COUNTY/CITY	1,950,000	61,472,543	-	802,500	6.08%	-	430,000	-	-	0.04%	64,655,043	6.12%
SCHOOLS	43,450,000	-	-	-	4.11%	-	-	-	-	-	43,450,000	4.11%
CARSON AIRPORT AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
CARSON CONVENTION AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
CARSON REDEVELOPMENT	-	2,000,000	-	-	10.54%	2,000,000	-	-	-	10.54%	4,000,000	21.08%
TOTAL	45,400,000	63,472,543	-	802,500	10.39%	2,000,000	430,000	-	-	0.23%	112,105,043	10.62%
CHURCHILL COUNTY												
COUNTY	-	-	-	4,310,120	1.00%	-	-	-	-	-	4,310,120	1.00%
SCHOOLS	23,795,000	-	-	240,786	5.60%	-	-	-	-	-	24,035,786	5.60%
FALLON	-	4,376,590	-	2,319,305	5.86%	-	-	-	-	-	6,695,895	5.86%
CHURCHILL MOSQUITO & WEED GID	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	23,795,000	4,376,590	-	6,870,211	8.16%	-	-	-	-	-	35,041,801	8.16%
CLARK COUNTY												
COUNTY	132,495,000	1,469,700,000	34,910,000	33,670,000	4.11%	1,731,270,000	147,845,000	-	152,795,400	5.00%	3,702,685,400	9.11%
SCHOOLS	1,830,573,215	731,265,000	-	6,170,000	6.32%	-	-	-	-	-	2,568,008,215	6.32%
BOULDER CITY	-	-	-	3,250,324	0.71%	9,950,000	-	216,885	33,883,000	9.59%	47,300,209	10.29%
HENDERSON	149,945,000	164,766,448	-	1,910,955	5.33%	-	208,115,000	-	968,927	3.52%	525,706,330	8.85%
LAS VEGAS	4,410,000	233,280,000	6,025,000	68,875,000	2.95%	-	-	-	1,563,161	0.01%	314,153,161	2.96%
MESQUITE	-	11,854,346	-	3,880,636	5.12%	-	48,100	-	29,140	0.03%	15,812,222	5.14%
NORTH LAS VEGAS	15,475,000	88,355,000	3,210,000	8,165,000	4.85%	-	-	-	73,857	0.00%	115,278,857	4.85%
BUNKERVILLE	-	-	-	-	-	-	-	-	-	-	-	-
ENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-
INDIAN SPRINGS	-	-	-	-	-	-	-	-	-	-	-	-
LAUGHLIN	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA	504,062	-	-	-	0.72%	-	-	-	-	-	504,062	0.72%
MOAPA VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
MT CHARLESTON	-	-	-	-	-	-	-	-	-	-	-	-
PARADISE	-	-	-	-	-	-	-	-	-	-	-	-

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
CLARK COUNTY												
SEARCHLIGHT	111,126	-	-	-	0.44%	-	-	-	-	-	111,126	0.44%
SPRING VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
SUMMERLIN	-	-	-	-	-	-	-	-	-	-	-	-
SUNRISE MANOR	-	-	-	-	-	-	-	-	-	-	-	-
WHITNEY	-	-	-	-	-	-	-	-	-	-	-	-
WINCHESTER	-	-	-	-	-	-	-	-	-	-	-	-
BIG BEND WATER	-	13,450,000	-	-	3.73%	-	-	-	-	-	13,450,000	3.73%
BOULDER CITY LIBRARY	3,950,000	-	-	-	1.05%	-	-	-	-	-	3,950,000	1.05%
BLDR CITY REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
CLARK CO. FLOOD CONTROL	-	159,760,000	-	-	0.39%	-	-	-	-	-	159,760,000	0.39%
CLARK CO. FIRE	-	-	-	4,140,000	0.02%	-	-	-	-	-	4,140,000	0.02%
CLARK CO. WATER RECLAMATION	-	60,755,000	-	-	N/A	-	-	-	-	N/A	60,755,000	N/A
CLEAN WATER COALITION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES	-	-	-	1,431,000	0.03%	-	-	-	-	-	1,431,000	0.03%
HENDERSON REDEVELOPMENT	-	-	-	163,743	0.18%	16,340,000	-	-	-	18.45%	16,503,743	18.63%
KYLE CANYON WATER	92,917	-	-	-	0.28%	-	-	-	-	-	92,917	0.28%
LAS VEGAS/CLARK LIBRARY	53,395,000	-	-	-	0.16%	-	-	-	-	-	53,395,000	0.16%
LAS VEGAS CONVENTION	-	164,660,000	-	1,095,000	0.41%	150,000,000	-	-	-	0.37%	315,755,000	0.78%
LAS VEGAS METRO POLICE	-	-	-	-	-	-	-	-	-	-	-	-
LAS VEGAS REDEVELOPMENT	-	-	-	3,585,000	1.25%	-	-	-	39,810,000	13.88%	43,395,000	15.13%
LAS VEGAS VALLEY WATER *	-	1,045,635,000	-	-	N/A	-	-	-	-	N/A	1,045,635,000	N/A
MESQUITE REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA VALLEY FIRE	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA VALLEY WATER	-	7,415,000	-	-	5.72%	1,743,455	-	-	374,161	1.63%	9,532,616	7.35%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
N LAS VEGAS REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
SO NV WATER AUTHORITY	-	1,702,564,183	-	-	N/A	-	-	-	-	N/A	1,702,564,183	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	-	-	-	-	14,225,000	-	-	438,627	4.34%	14,663,627	4.34%
TOTAL	2,190,951,320	5,853,459,977	44,145,000	136,336,658	20.23%	1,923,528,455	356,008,100	216,885	229,936,273	6.17%	10,734,582,668	26.41%

* **Footnote LVVWD:** The total includes \$ 487,445,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount has also been included in the outstanding debt for SNWA. SNWA was established in 1991 in recognition of the importance of addressing water issues on a regional, rather than an individual purveyor basis.

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
DOUGLAS COUNTY												
COUNTY	-	22,245,000	830,000	6,333,307	1.69%	3,694,800	-	-	-	0.21%	33,103,107	1.91%
SCHOOLS	18,465,249	-	-	-	1.06%	-	-	-	-	-	18,465,249	1.06%
GARDNERVILLE	-	-	-	307,300	0.32%	-	-	-	-	-	307,300	0.32%
GENOA	-	-	-	-	-	-	-	-	-	-	-	-
MINDEN	-	-	-	-	-	-	-	-	-	-	-	-
CAVE ROCK ESTATES GID	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. MOSQUITO	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	-	-	-	-	7,300,000	47.70%	7,300,000	47.70%
DOUGLAS CO. SEWER #1	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. WATER	-	-	-	-	-	-	-	-	-	-	-	-
EAST FORK FIRE DISTRICT	-	-	-	474,976	0.05%	-	-	-	-	-	474,976	0.05%
EAST FORK PARAMEDIC	-	310,000	-	-	0.03%	-	-	-	-	-	310,000	0.03%
EAST FORK SWIMMING POOL	895,000	-	-	-	0.09%	-	-	-	-	-	895,000	0.09%
ELK POINT SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
GARDNERVILLE RANCHOS GID	-	-	-	-	-	3,847,589	-	-	-	2.34%	3,847,589	2.34%
INDIAN HILLS GID	-	1,196,025	-	-	1.81%	608,065	-	-	-	0.92%	1,804,090	2.73%
KINGSBURY GID	-	3,360,134	-	-	2.38%	-	-	-	-	-	3,360,134	2.38%
LAKERIDGE GID	-	-	-	-	-	-	-	-	-	-	-	-
LOGAN CREEK GID	-	62,473	-	-	1.71%	-	-	-	-	-	62,473	1.71%
MARLA BAY GID	-	-	-	-	-	-	-	-	-	-	-	-
MINDEN/GRDNRVLE SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
OLIVER PARK GID	-	-	-	-	-	-	-	-	-	-	-	-
ROUND HILL GID	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA ESTATES GID	-	-	-	-	-	-	108,000	-	-	3.42%	108,000	3.42%
SKYLAND GID	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS SEWER	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS FIRE	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS VISITORS AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
TOPAZ RANCH ESTATES GID	-	-	-	87,792	0.48%	-	-	662,197	8,397	3.68%	758,386	4.17%
ZEPHYR COVE GID	-	-	-	-	-	-	-	-	-	-	-	-
ZEPHYR HEIGHTS GID	-	-	-	-	-	-	-	-	-	-	-	-
ZEPHYR KNOLLS GID	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	19,360,249	27,173,632	830,000	7,203,375	3.14%	8,150,454	108,000	662,197	7,308,397	0.93%	70,796,304	4.08%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
ELKO COUNTY												
COUNTY	-	2,111,000	-	533,970	0.28%	520,000	-	-	1,612,904	0.23%	4,777,874	0.51%
SCHOOLS	-	-	-	600,000	0.06%	-	-	-	-	-	600,000	0.06%
CARLIN	-	350,000	-	361,030	3.33%	-	-	-	-	-	711,030	3.33%
ELKO	1,325,000	6,266,125	-	707,590	2.87%	5,131,821	-	-	-	1.78%	13,430,536	4.65%
WELLS	-	1,060,000	-	-	6.50%	165,000	-	-	77,577	1.49%	1,302,577	7.98%
WEST WENDOVER	-	-	-	899,310	1.01%	8,474,218	-	-	-	9.48%	9,373,528	10.48%
JACKPOT	-	96,000	-	-	0.35%	601,817	-	-	-	2.17%	697,817	2.51%
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTELLO	-	-	-	-	-	-	-	-	-	-	-	-
MOUNTAIN CITY	-	-	-	-	-	-	-	-	-	-	-	-
CARLIN TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL DISPATCH ADMIN AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
ELKO CONV. & VISITORS AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
ELKO FAIR & RECREATION	-	-	-	-	-	-	-	-	250,000	0.36%	250,000	0.36%
ELKO TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
STARR VALLEY CEMETERY	-	-	-	-	-	-	-	-	-	-	-	-
TUSCARORA WATER	-	-	-	-	-	25,923	-	-	-	15.97%	25,923	15.97%
WEST WENDOVER RECREATION	-	10,280,000	-	146,549	11.66%	-	-	-	-	-	10,426,549	11.66%
TOTAL	1,325,000	20,163,125	-	3,248,449	2.63%	14,918,779	-	-	1,940,481	1.79%	41,595,834	4.42%
ESMERALDA COUNTY												
COUNTY	-	-	-	14,299	0.03%	-	-	-	43,341	0.10%	57,640	0.13%
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
GOLDFIELD	-	-	-	-	-	108,150	-	-	-	2.36%	108,150	2.36%
SILVER PEAK	-	-	-	-	-	159,465	-	-	-	3.99%	159,465	3.99%
TOTAL	-	-	-	14,299	0.03%	267,615	-	-	43,341	0.71%	325,255	0.74%
EUREKA COUNTY												
COUNTY	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS	-	-	-	1,056,000	0.33%	-	-	-	-	-	1,056,000	0.33%
CRESCENT VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
EUREKA	-	-	-	-	-	-	-	-	-	-	-	-
DEVIL'S GATE GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
DIAMOND VALLEY RODENT	-	-	-	-	-	-	-	-	-	-	-	-
DIAMOND VALLEY WEED	-	-	-	-	-	-	-	-	-	-	-	-
EUREKA TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	1,056,000	0.33%	-	-	-	-	-	1,056,000	0.33%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
HUMBOLDT COUNTY												
COUNTY	-	-	-	1,345,382	0.25%	-	-	-	185,000	0.03%	1,530,382	0.29%
SCHOOLS	5,075,000	-	-	-	0.95%	-	-	-	-	-	5,075,000	0.95%
WINNEMUCCA	-	-	-	-	-	-	445,000	-	-	0.38%	445,000	0.38%
DENIO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GOLCONDA FIRE	-	-	-	-	-	-	-	-	-	-	-	-
GOLCONDA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HUMBOLDT FIRE	-	-	-	-	-	-	-	-	-	-	-	-
HUMBOLDT CO. HOSPITAL	4,199,000	-	-	103,745	0.81%	-	-	-	-	-	4,302,745	0.81%
MCDERMITT FIRE	-	-	-	-	-	-	-	-	-	-	-	-
MCDERMITT SANITATION	-	-	-	-	N/A	-	-	92,124	-	N/A	92,124	N/A
OROVADA COMMUNITY SERVICES	-	-	-	-	-	-	-	-	47,500	0.29%	47,500	0.29%
OROVADA FIRE	-	-	-	-	-	-	-	-	-	-	-	-
OROVADA WATER GID	-	-	-	-	N/A	-	-	32,508	-	N/A	32,508	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	-	-	-	-	40,000	0.22%	40,000	0.22%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	-	-	-	-	-	-	-	-
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	-	-	-	-	-	-	-	-
WINNEMUCCA RURAL FIRE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	9,274,000	-	-	1,449,127	2.02%	-	445,000	124,632	272,500	0.16%	11,565,259	2.18%
LANDER COUNTY												
COUNTY	3,790,000	-	-	96,000	1.17%	-	-	-	-	-	3,886,000	1.17%
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
AUSTIN	-	-	-	-	-	-	-	-	-	-	-	-
BATTLE MOUNTAIN	-	3,252,846	-	-	11.73%	331,483	-	-	50,000	1.38%	3,634,329	13.11%
KINGSTON	-	-	-	-	-	-	-	-	-	-	-	-
LANDER CO GID #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LANDER CONVENTION & TOURISM	-	-	-	-	-	-	-	-	-	-	-	-
LANDER SEWER & WATER #2	-	-	-	-	-	249,345	-	-	-	9.65%	249,345	9.65%
LANDER CO. HOSPITAL	-	2,590,000	-	44,285	0.79%	-	-	-	-	-	2,634,285	0.79%
TOTAL	3,790,000	5,842,846	-	140,285	2.95%	580,828	-	-	50,000	0.19%	10,403,959	3.14%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
LINCOLN COUNTY												
COUNTY	-	-	-	494,331	0.46%	-	-	-	392,461	0.37%	886,792	0.83%
SCHOOLS	3,019,000	-	-	-	2.83%	-	-	-	-	-	3,019,000	2.83%
CALIENTE	-	-	-	-	-	1,205,596	-	-	722,372	22.94%	1,927,968	22.94%
ALAMO	-	-	-	-	-	-	-	-	-	-	-	-
PANACA	-	-	-	-	-	-	-	-	-	-	-	-
PIOCHE	-	-	-	-	-	234,656	-	-	-	2.85%	234,656	2.85%
ALAMO POWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	240,173	-	-	-	N/A	240,173	N/A
LINCOLN CO. HOSPITAL	-	-	-	194,760	0.18%	-	-	-	-	-	194,760	0.18%
LINCOLN CO. POWER #1	-	-	-	-	N/A	1,480,500	-	-	-	N/A	1,480,500	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	-	-	-	-	-	-	-	-	-
PAHRANAGAT VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PIOCHE FIRE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,019,000	-	-	689,091	3.48%	3,160,925	-	0	1,114,833	4.01%	7,983,849	7.49%
LYON COUNTY												
COUNTY	-	8,358,487	-	375,483	1.15%	-	-	-	-	-	8,733,970	1.15%
SCHOOLS	50,700,000	-	-	-	6.65%	-	-	-	-	-	50,700,000	6.65%
FERNLEY	-	-	-	-	-	1,176,127	-	-	1,110,000	0.93%	2,286,127	0.93%
YERINGTON	-	-	-	185,606	0.44%	1,312,448	-	-	-	3.14%	1,498,054	3.58%
CENTRAL LYON FIRE	-	-	-	35,859	0.01%	-	-	-	170,156	0.06%	206,015	0.07%
CENTRAL LYON VECTOR	-	-	-	-	-	-	-	-	-	-	-	-
FERNLEY SWIMMING POOL	-	-	-	-	-	-	-	-	224,000	0.08%	224,000	0.08%
MASON VALLEY FIRE	-	-	-	25,460	0.03%	-	-	331,486	-	0.39%	356,946	0.42%
MASON VALLEY MOSQUITO	-	-	-	-	-	-	-	-	-	-	-	-
MASON VALLEY SWIM POOL	-	-	-	416,968	0.33%	-	-	-	-	-	416,968	0.33%
NORTH LYON FIRE	-	-	-	-	-	-	-	-	-	-	-	-
SILVER SPRINGS GID	-	-	2,590,101	-	16.50%	5,191,772	-	-	-	33.08%	7,781,873	49.58%
SILVER SPR/STAGECOACH HOSP.	-	-	-	-	-	-	-	-	-	-	-	-
SMITH VALLEY FIRE	-	-	-	-	-	-	-	-	-	-	-	-
SOUTH LYON HOSPITAL	-	-	-	-	-	-	-	1,501,798	-	0.76%	1,501,798	0.76%
STAGECOACH GID	-	-	-	-	-	400,630	-	-	-	4.28%	400,630	4.28%
WALKER RIVER WEED	-	-	-	-	-	-	-	-	-	-	-	-
WILLOWCREEK GID	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	50,700,000	8,358,487	2,590,101	1,039,376	8.22%	8,080,977	-	1,833,284	1,504,156	1.50%	74,106,381	9.72%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
MINERAL COUNTY												
COUNTY	-	-	-	72,166	0.09%	-	-	-	-	-	72,166	0.09%
SCHOOLS	5,350,000	-	-	-	6.91%	-	-	-	326,653	0.42%	5,676,653	7.33%
HAWTHORNE	-	-	-	-	-	-	-	-	-	-	-	-
LUNING	-	-	-	-	-	-	-	-	-	-	-	-
MINA	-	-	-	-	-	-	-	-	-	-	-	-
WALKER LAKE (TOWN)	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL FAIR & RECREATION	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL CO. HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL CO. TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
WALKER LAKE GID	-	-	-	-	N/A	-	-	320,109	-	6.27%	320,109	6.27%
TOTAL	5,350,000	-	-	72,166	7.00%	-	-	320,109	326,653	0.84%	6,068,928	7.84%
NYE COUNTY												
COUNTY	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS	53,780,000	-	-	90,784	6.31%	-	-	-	791,693	0.09%	54,662,477	6.40%
AMARGOSA	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY	-	-	-	-	-	-	-	-	-	-	-	-
GABBS	-	-	-	-	-	496,906	-	-	-	10.43%	496,906	10.43%
MANHATTAN	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP	-	-	-	256,051	0.04%	-	-	-	-	-	256,051	0.04%
ROUND MOUNTAIN	-	-	-	-	-	-	-	-	-	-	-	-
TONOPAH	-	-	-	-	-	498,232	-	-	-	1.93%	498,232	1.93%
AMARGOSA LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY GID	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY WATER & SANITATION	-	-	-	-	-	-	-	-	123,181	0.98%	123,181	0.98%
NYE CO. HOSPITAL	125,000	-	-	-	0.06%	-	-	-	-	-	125,000	0.06%
PAHRUMP COMM. HOSPITAL	-	-	-	-	0.00%	-	-	-	1,754,774	0.31%	1,754,774	0.31%
PAHRUMP LIBRARY	1,664,000	-	-	-	0.29%	-	-	-	-	-	1,664,000	0.29%
PAHRUMP SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-
RAILROAD VALLEY GID	-	-	-	-	-	-	-	-	-	-	-	-
SMOKY VALLEY LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
SMOKY VALLEY TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
TONOPAH LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	55,569,000	-	-	346,835	6.55%	995,138	-	-	2,669,648	0.43%	59,580,621	6.98%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
PERSHING COUNTY												
COUNTY	-	-	-	966,072	0.57%	-	830,000	-	-	0.49%	1,796,072	1.06%
SCHOOLS	5,080,000	-	-	752,000	3.45%	-	-	-	29,729	0.02%	5,861,729	3.47%
LOVELOCK	-	2,309,103	-	-	12.44%	-	-	-	-	-	2,309,103	12.44%
IMLAY	-	-	-	-	-	-	-	-	-	-	-	-
LOVELOCK MEADOWS WATER	-	385,200	-	-	N/A	-	-	-	-	N/A	385,200	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO. TOURISM AUTH. BRD	-	-	-	-	-	-	-	-	-	-	-	-
PERSHING CO. HOSPITAL	-	-	-	130,973	0.08%	-	-	-	-	-	130,973	0.08%
PERSHING CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	5,080,000	2,694,303	-	1,849,045	5.70%	-	830,000	-	29,729	0.51%	10,483,077	6.21%
STOREY COUNTY												
COUNTY	-	-	-	1,122,210	0.67%	804,192	-	-	113,600	0.55%	2,040,002	1.22%
SCHOOLS	950,000	-	-	-	0.57%	-	-	-	-	-	950,000	0.57%
GOLD HILL	-	-	-	-	-	-	-	-	-	-	-	-
VIRGINIA CITY	-	-	-	-	-	-	-	-	-	-	-	-
CANYON GID	-	-	-	-	-	-	-	-	150,088	1.16%	150,088	1.16%
VIRGINIA CITY CONVENTION	-	-	-	213,641	0.13%	-	-	-	-	-	213,641	0.13%
VIRGINIA DIVIDE SEWER	-	-	-	-	-	94,658	-	-	-	0.61%	94,658	0.61%
TOTAL	950,000	-	-	1,335,851	1.36%	898,850	-	-	263,688	0.69%	3,448,389	2.05%
WASHOE COUNTY												
COUNTY	71,350,000	71,630,148	-	40,328,015	1.94%	20,790,000	2,178,000	-	17,830,712	0.43%	224,106,875	2.37%
SCHOOLS	352,425,000	-	-	11,865,547	3.85%	-	-	-	5,593,664	0.06%	369,884,211	3.91%
RENO	41,915,000	7,945,000	17,096,558	-	1.49%	-	-	-	222,870,000	4.95%	289,826,558	6.44%
SPARKS	4,655,000	25,440,941	-	8,497,091	2.53%	-	10,595,000	-	-	0.69%	49,188,032	3.23%
WASHOE CO. AIRPORT AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	-	-	-	-	-	-	-	-
GERLACH GID	-	-	-	-	-	-	-	-	-	-	-	-
INCLINE VILLAGE GID	-	16,672,458	-	5,500,000	2.05%	199,967	110,366	-	-	0.03%	22,482,791	2.08%
NO. LAKE TAHOE FIRE	-	-	-	784,050	0.07%	-	-	-	-	-	784,050	0.07%
PALOMINO VALLEY GID	-	-	-	-	-	-	-	-	-	-	-	-
RENO REDEVELOPMENT	-	-	-	-	-	-	-	-	44,335,000	16.82%	44,335,000	16.82%
RENO/SPARKS CONVENTION	-	143,457,384	-	-	1.52%	-	-	-	-	-	143,457,384	1.52%
S. TRUCKEE MEADOWS GID	320,000	-	-	-	0.11%	-	-	-	-	-	320,000	0.11%
SPARKS REDEVELOPMENT	-	-	-	1,762,000	1.40%	-	-	-	34,100,000	27.13%	35,862,000	28.53%
SUN VLY WATER/SANITATION	-	280,000	-	-	0.16%	695,064	-	-	-	0.40%	975,064	0.56%
TRUCKEE MEADOWS FIRE	-	-	-	845,000	0.05%	-	-	-	-	-	845,000	0.05%
TRUCKEE MEADOWS WATER AUTH.	-	-	-	-	N/A	452,410,000	-	-	-	N/A	452,410,000	N/A
VERDI TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	470,665,000	265,425,931	17,096,558	69,581,703	8.70%	474,095,031	12,883,366	-	324,729,376	8.58%	1,634,476,965	17.27%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
WHITE PINE COUNTY												
COUNTY	-	855,000	-	51,000	0.72%	-	-	-	-	-	906,000	0.72%
SCHOOLS	7,345,000	-	-	-	5.87%	-	-	-	362,200	0.29%	7,707,200	6.16%
ELY	-	1,867,812	-	362,549	5.02%	1,112,701	-	-	-	2.51%	3,343,062	7.53%
LUND	-	-	-	-	-	-	-	-	-	-	-	-
MCGILL	-	-	-	11,612	0.22%	-	-	-	-	-	11,612	0.22%
RUTH	-	-	-	-	-	-	-	-	-	-	-	-
BAKER WATER & SEWER	-	-	-	-	N/A	290,569	-	-	-	N/A	290,569	N/A
MCGILL/RUTH SEWER & WATER	-	433,416	-	-	N/A	130,545	-	-	45,000	N/A	608,961	N/A
WHITE PINE TOURISM & REC.	-	-	-	150,000	0.69%	-	-	-	-	-	150,000	0.69%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	1,832,821	1.46%	-	-	-	-	-	1,832,821	1.46%
TOTAL	7,345,000	3,156,228	-	2,407,982	10.31%	1,533,815	-	-	407,200	1.55%	14,850,225	11.87%
MULTICOUNTY												
CARSON TRUCKEE WATER	-	-	-	-	-	-	-	-	-	-	-	-
CARSON WATER SUBCON.	-	-	-	-	-	-	-	-	-	-	-	-
NV COMMISSION - V & T RAILWAY	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA FOREST FIRE	-	-	-	-	-	-	-	-	-	-	-	-
STATE TOTAL	2,892,573,569	6,254,123,662	64,661,659	234,442,953	16.35%	2,438,210,867	370,704,466	3,157,107	570,596,275	5.86%	12,828,470,558	22.21%

FIVE YEAR DEBT REQUIREMENT

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
CARSON CITY						
CARSON CITY						
G/O BONDS	583,632	593,432	592,032	369,555	-	2007
G/O REVENUE SUPPORTED	6,049,211	6,370,833	6,455,703	6,083,677	6,182,198	2022
MEDIUM-TERM FINANCING - NOTES/BONDS	81,252	88,420	91,495	92,470	96,288	2013
SPECIAL ASSESSMENTS	237,575	226,395	-	-	-	2005
TOTAL	6,951,670	7,279,080	7,139,230	6,545,702	6,278,486	
CARSON CITY SCHOOL DISTRICT						
G/O BONDS	5,901,137	6,190,414	5,263,354	5,320,104	4,690,091	2023
CARSON CITY REDEVELOPMENT AGENCY						
G/O REVENUE SUPPORTED	146,510	134,510	122,910	121,710	110,510	2021
REVENUE BONDS	251,330	258,912	265,463	270,965	280,325	2013
TOTAL	397,840	393,422	388,373	392,675	390,835	
TOTAL CARSON CITY REQUIREMENTS	\$13,250,647	\$13,862,916	\$12,790,957	\$12,258,481	\$11,359,412	
CHURCHILL COUNTY						
CHURCHILL COUNTY						
MEDIUM TERM FINANCING - NOTES/BONDS	827,858	827,858	827,858	827,858	827,858	2012
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	149,322	80,094	80,094	80,094	80,094	2008
TOTAL	977,180	907,952	907,952	907,952	907,952	
CHURCHILL COUNTY SCHOOL DISTRICT						
G/O BONDS	2,100,102	2,589,625	2,620,998	3,114,003	3,120,940	2020
MEDIUM-TERM FINANCING - NOTES/ BONDS	139,985	116,083	-	-	-	2005
TOTAL	2,240,087	2,705,708	2,620,998	3,114,003	3,120,940	
FALLON						
G/O REVENUE SUPPORTED	355,968	355,969	355,968	355,969	355,969	2021
MEDIUM-TERM FINANCING - NOTES/BONDS	861,673	670,846	140,600	134,800	129,000	2012
MEDIUM-TERM FINANCING - LEASE/PURCHASES	54,888	54,888	54,888	54,888	54,888	2009
TOTAL	1,272,529	1,081,703	551,456	545,657	539,857	
TOTAL CHURCHILL COUNTY REQUIREMENTS	\$4,489,796	\$4,695,363	\$4,080,406	\$4,567,612	\$4,568,749	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY						
CLARK COUNTY						
CLARK COUNTY						
G/O BONDS	17,086,814	17,034,259	16,990,844	16,943,131	16,953,276	2017
G/O REVENUE SUPPORTED	114,160,465	118,876,558	119,489,122	119,377,950	119,445,188	2032
REVENUE BONDS	148,511,588	142,740,746	143,739,507	144,160,250	144,623,167	2037
MEDIUM-TERM FINANCING - G/O BONDS (*)	7,711,415	5,185,715	5,149,215	5,094,965	5,053,465	2012
OTHER LEASE/PURCHASES	1,016,405	1,016,405	1,016,405	-	-	2006
G/O SPECIAL ASSESSMENT	5,305,076	5,414,106	5,139,770	4,000,604	3,980,770	2023
SPECIAL ASSESSMENTS	15,415,413	15,412,870	15,402,716	15,396,531	15,387,001	2021
OTHER DEBT (*)	150,500,000	-	-	-	-	2004
TOTAL	459,707,176	305,680,659	306,927,579	304,973,431	305,442,867	
CLARK COUNTY SCHOOL DISTRICT						
G/O BONDS	190,145,163	208,199,387	207,549,405	208,328,277	207,925,334	2022
G/O REVENUE SUPPORTED	65,051,933	64,822,895	64,720,995	64,516,195	64,274,546	2022
MEDIUM-TERM FINANCING - G/O BONDS	3,738,750	1,433,000	1,430,000	-	-	2006
TOTAL	258,935,846	274,455,282	273,700,400	272,844,472	272,199,880	
BOULDER CITY						
REVENUE BONDS	489,680	587,930	789,730	787,130	789,030	2025
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	751,997	751,997	751,997	751,997	751,997	2008
OTHER DEBT	1,570,732	1,570,732	1,570,732	2,432,197	2,432,197	2032
TOTAL	2,812,409	2,910,659	3,112,459	3,971,324	3,973,224	
HENDERSON						
G/O BONDS	20,412,199	19,392,485	19,237,076	19,251,803	14,635,372	2020
G/O REVENUE SUPPORTED	17,314,931	17,340,340	17,353,747	16,441,886	16,436,950	2023
OTHER LEASE/PURCHASES	534,965	391,852	110,285	28,893	11,349	2008
SPECIAL ASSESSMENTS	18,295,862	21,151,989	21,214,507	21,519,131	21,578,291	2023
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	417,097	387,143	357,190	324,034	290,879	2010
TOTAL	56,975,054	58,663,809	58,272,805	57,565,747	52,952,841	
LAS VEGAS						
G/O BONDS	953,904	958,998	962,498	970,372	974,295	2008
G/O REVENUE SUPPORTED	25,972,396	27,636,527	24,932,339	23,747,377	23,783,703	2033
MEDIUM-TERM FINANCING - G/O BONDS	11,855,358	12,127,689	12,381,279	11,499,373	10,434,744	2011
G/O SPECIAL ASSESSMENT	1,145,427	758,189	749,590	515,728	516,663	2023
WARRANTS	1,575,161	-	-	-	-	2004
TOTAL	41,502,246	41,481,403	39,025,706	36,732,850	35,709,405	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
MESQUITE						
G/O REVENUE SUPPORTED	1,158,080	1,155,679	1,157,128	1,158,128	1,153,679	2035
MEDIUM-TERM FINANCING - NOTES/BONDS	970,870	871,339	574,973	574,629	572,342	2010
SPECIAL ASSESSMENTS	51,587	-	-	-	-	2004
OTHER DEBT	30,889	-	-	-	-	2004
TOTAL	2,211,426	2,027,018	1,732,101	1,732,757	1,726,021	
NORTH LAS VEGAS						
G/O BONDS	2,105,876	2,112,620	2,120,321	2,122,436	2,122,436	2015
G/O REVENUE SUPPORTED	6,590,732	9,141,171	7,512,458	6,992,350	6,725,112	2023
G/O SPECIAL ASSESSMENT	466,714	469,414	465,889	465,864	459,714	2012
MEDIUM-TERM FINANCING - G/O BONDS	1,647,703	1,646,450	1,646,805	1,648,715	1,648,715	2010
OTHER LEASE/PURCHASES	40,290	40,290	-	-	-	2005
TOTAL	10,851,315	13,409,945	11,745,473	11,229,365	10,955,977	
MOAPA						
G/O BONDS	63,988	61,463	59,225	57,258	55,546	2016
SEARCHLIGHT						
G/O BONDS	15,634	15,634	15,634	15,634	15,634	2012
BIG BEND WATER DISTRICT						
G/O REVENUE SUPPORTED	1,694,054	1,697,594	1,698,019	1,699,892	1,703,132	2023
BOULDER CITY LIBRARY DISTRICT						
G/O BONDS	361,962	360,065	362,865	359,960	361,648	2020
CLARK COUNTY FIRE SERVICE DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	1,482,948	1,483,925	1,480,403	-	-	2006
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT						
G/O REVENUE SUPPORTED	19,855,413	19,873,581	19,904,463	19,934,313	11,665,725	2019
CLARK COUNTY WATER RECLAMATION DISTRICT						
G/O REVENUE SUPPORTED	4,783,779	14,880,675	8,811,730	3,646,025	7,296,250	2013
HENDERSON DISTRICT PUBLIC LIBRARIES						
MEDIUM-TERM FINANCING - G/O BONDS	28,491	202,190	202,204	201,080	201,803	2012

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
HENDERSON REDEVELOPMENT AGENCY						
REVENUE BONDS	869,304	869,304	869,304	1,359,634	1,359,724	2026
MEDIUM-TERM FINANCING - NOTES/BONDS	30,000	30,000	30,000	30,000	30,000	2010
TOTAL	899,304	899,304	899,304	1,389,634	1,389,724	
KYLE CANYON WATER DISTRICT						
G/O BONDS	14,376	14,376	14,376	14,376	14,376	2011
LAS VEGAS/CLARK CO LIBRARY DISTRICT						
G/O BONDS	8,570,152	8,591,115	8,588,880	7,052,750	7,033,270	2012
LAS VEGAS CONVENTION & VISITORS AUTHORITY						
G/O REVENUE SUPPORTED	15,380,431	15,642,716	15,640,073	15,641,241	15,629,821	2027
REVENUE BONDS	8,737,238	8,834,838	8,829,987	8,825,038	8,819,975	2020
MEDIUM-TERM FINANCING - NOTES/BONDS	1,119,637	-	-	-	-	2004
TOTAL	25,237,306	24,477,554	24,470,060	24,466,279	24,449,796	
LAS VEGAS REDEVELOPMENT AGENCY						
REVENUE BONDS (TAX INCREMENT)	2,945,000	3,110,000	3,335,000	3,495,000	3,680,000	2014
MEDIUM-TERM FINANCING - NOTES/BONDS	1,170,000	1,195,000	1,220,000	-	-	2006
TOTAL	4,115,000	4,305,000	4,555,000	3,495,000	3,680,000	
LAS VEGAS VALLEY WATER DISTRICT						
G/O REVENUE SUPPORTED	81,932,069	84,755,040	84,861,358	82,732,878	83,082,632	2032
MOAPA VALLEY WATER DISTRICT						
G/O REVENUE SUPPORTED	534,459	607,771	603,990	601,059	603,380	2026
REVENUE BONDS	168,473	168,333	167,828	167,954	167,560	2035
OTHER DEBT - MORTGAGES	40,505	40,505	40,505	40,505	40,505	2017
TOTAL	743,437	816,609	812,323	809,518	811,445	
SOUTHERN NEVADA WATER AUTHORITY						
G/O REVENUE SUPPORTED	119,047,496	123,335,690	124,439,360	125,609,694	126,654,791	2032

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
VIRGIN VALLEY WATER DISTRICT						
REVENUE BONDS	1,269,477	1,272,081	1,266,946	1,270,556	1,266,806	2022
OTHER DEBT - NOTES PAYABLE (WATER SHARES)	93,075	93,075	93,075	78,476	58,029	2012
TOTAL	1,362,552	1,365,156	1,360,021	1,349,032	1,324,835	
TOTAL CLARK COUNTY REQUIREMENTS	\$1,103,203,433	\$985,763,746	\$977,051,748	\$961,883,269	\$952,700,822	
DOUGLAS COUNTY						
DOUGLAS COUNTY						
G/O REVENUE SUPPORTED	2,385,205	2,125,508	2,132,431	2,125,794	2,117,927	2022
G/O SPECIAL ASSESSMENT	159,777	205,125	71,622	197,131	125,081	2011
REVENUE BONDS	455,289	515,848	519,985	314,624	313,980	2018
MEDIUM-TERM FINANCING - G/O BONDS	977,265	930,246	927,241	921,562	924,349	2013
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	46,117	46,117	46,117	30,745	-	2007
TOTAL	4,023,653	3,822,844	3,697,396	3,589,856	3,481,337	
DOUGLAS COUNTY SCHOOL DISTRICT						
G/O BONDS	3,891,428	3,962,868	4,054,024	3,877,993	3,874,828	2011
DOUGLAS COUNTY REDEVELOPMENT AGENCY						
OTHER DEBT	235,125	6,727,000	832,000	-	-	2006
GARDNERVILLE						
MEDIUM-TERM FINANCING - NOTES/BONDS	42,259	42,360	42,395	42,466	42,568	2012
EAST FORK FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	-	78,765	78,765	78,765	78,765	2011
EAST FORK PARAMEDIC DISTRICT						
G/O REVENUE SUPPORTED	162,360	174,240	-	-	-	2005
EAST FORK SWIMMING POOL DISTRICT						
G/O BONDS	240,733	241,594	246,690	250,758	-	2007
GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	173,023	173,023	173,023	173,023	173,023	2023
INDIAN HILLS GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE	95,890	95,890	95,890	95,890	95,890	2020
REVENUE BONDS	34,571	46,472	46,472	46,472	46,472	2021
TOTAL	130,461	142,362	142,362	142,362	142,362	

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
KINGSBURY GENERAL IMPROVEMENT DISTRICT G/O REVENUE SUPPORTED	513,248	549,862	638,234	696,662	697,157	2026
LOGAN CREEK GENERAL IMPROVEMENT DISTRICT G/O REVENUE SUPPORTED	18,000	18,000	18,000	18,000	18,000	2008
SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT SPECIAL ASSESSMENT - FEDERAL LOAN	11,340	11,340	11,340	11,340	11,340	2016
TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS	27,946	27,946	27,946	13,973	-	2007
MORTGAGE	1,643	1,642	1,642	1,642	1,642	2010
USDA LOAN	38,221	38,221	38,221	38,221	38,221	2040
TOTAL	67,810	67,809	67,809	53,836	\$39,863	
TOTAL DOUGLAS COUNTY REQUIREMENTS	\$9,509,440	\$16,012,067	\$10,002,038	\$8,935,061	\$8,559,243	
ELKO COUNTY						
ELKO COUNTY G/O REVENUE SUPPORTED	390,787	387,456	387,856	386,910	387,633	2009
MEDIUM-TERM FINANCING - G/O BONDS	121,038	-	-	-	-	2004
MEDIUM-TERM FINANCING - NOTES/BONDS	265,553	60,989	29,805	-	-	2006
MEDIUM-TERM FINANCING - LEASE/PURCHASES	60,930	18,739	9,370	-	-	2006
REVENUE BONDS	143,608	142,420	145,756	143,640	-	2007
OTHER DEBT	95,496	95,497	95,496	95,497	95,496	2013
TOTAL	1,077,412	705,101	668,283	626,047	483,129	
ELKO COUNTY SCHOOL DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS	200,000	200,000	200,000	-	-	2006
CARLIN G/O BONDS	13,012	13,012	13,012	13,012	13,012	2033
G/O REVENUE SUPPORTED	20,398	20,398	20,398	20,398	20,398	2042
MEDIUM-TERM FINANCING - NOTES/BONDS	81,022	78,095	28,307	28,307	28,307	2008
TOTAL	114,432	111,505	61,717	61,717	61,717	
ELKO G/O BONDS	220,075	217,680	224,655	225,865	221,528	2010
G/O REVENUE SUPPORTED	472,439	556,008	556,008	556,008	556,008	2024
REVENUE BONDS	1,198,110	335,479	331,160	336,553	331,648	2030
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	184,989	184,989	184,989	184,989	184,989	2008
TOTAL	2,075,613	1,294,156	1,296,812	1,303,415	1,294,173	

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
WELLS						
G/O REVENUE SUPPORTED	74,438	73,845	78,095	77,080	76,015	2027
REVENUE BONDS	18,000	17,500	17,000	16,500	20,875	2015
OTHER LEASE/PURCHASES	33,574	28,040	24,300	-	-	2006
TOTAL	126,012	119,385	119,395	93,580	96,890	
WEST WENDOVER						
REVENUE BONDS	845,823	846,666	845,919	748,596	649,632	2040
MEDIUM-TERM FINANCING - NOTES/BONDS	101,447	101,447	101,447	101,447	101,447	2013
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	93,128	59,980	28,052	10,176	-	2007
TOTAL	1,040,398	1,008,093	975,418	860,219	751,079	
JACKPOT						
G/O REVENUE SUPPORTED	102,096	-	-	-	-	2004
REVENUE BONDS	65,800	65,800	65,800	65,800	65,800	2015
TOTAL	167,896	65,800	65,800	65,800	65,800	
ELKO FAIR & RECREATION BOARD						
OTHER DEBT	250,000	-	-	-	-	2004
TUSCARORA WATER DISTRICT						
REVENUE BONDS	2,364	2,364	2,364	2,364	2,364	2019
WEST WENDOVER RECREATION DISTRICT						
G/O REVENUE SUPPORTED	832,539	848,874	873,276	875,896	877,126	2022
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	40,200	40,200	40,200	40,200	3,350	2008
TOTAL	872,739	889,074	913,476	916,096	880,476	
TOTAL ELKO COUNTY REQUIREMENTS	\$5,926,866	\$4,395,478	\$4,303,265	\$3,929,238	\$3,635,628	
ESMERALDA COUNTY						
ESMERALDA COUNTY						
MEDIUM-TERM FINANCING - G/O BONDS	7,637	7,634	-	-	-	2005
OTHER DEBT	30,264	15,132	-	-	-	2005
TOTAL	37,901	22,766	-	-	-	
GOLDFIELD						
REVENUE BONDS	5,960	5,960	5,960	5,960	5,960	2041

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
SILVER PEAK REVENUE BONDS	8,616	8,616	8,616	8,616	8,616	2043
TOTAL ESMERALDA COUNTY REQUIREMENTS	\$52,477	\$37,342	\$14,576	\$14,576	\$14,576	
EUREKA COUNTY						
EUREKA COUNTY SCHOOL DISTRICT MEDIUM-TERM FINANCING - G/O BONDS	227,696	231,059	234,074	236,742	240,062	2008
TOTAL EUREKA COUNTY REQUIREMENTS	\$227,696	\$231,059	\$234,074	\$236,742	\$240,062	
HUMBOLDT COUNTY						
HUMBOLDT COUNTY MEDIUM-TERM FINANCING - G/O BONDS	223,200	214,840	206,440	198,040	189,640	2011
MEDIUM-TERM FINANCING - LEASE/PURCHASES	35,612	35,612	-	-	-	2005
OTHER DEBT	185,000	-	-	-	-	2004
TOTAL	443,812	250,452	206,440	198,040	189,640	
HUMBOLDT COUNTY SCHOOL DISTRICT G/O BONDS	533,718	867,005	870,468	863,480	869,355	2010
WINNEMUCCA OTHER DEBT - SPECIAL ASSESSMENTS	91,856	97,602	93,552	89,650	95,614	2009
HUMBOLDT COUNTY HOSPITAL DISTRICT G/O BONDS	494,774	496,585	496,937	495,847	499,298	2013
CAPITAL LEASE/PURCHASES	28,396	28,392	28,392	28,392	8,048	2008
TOTAL	523,170	524,977	525,329	524,239	507,346	
MCDERMITT SANITATION DISTRICT USBRL, REA OR FHA OBLIGATION	22,500	15,868	15,798	15,728	15,858	2014
OROVADA COMMUNITY SERVICES DISTRICT COUNTY LOAN	17,500	17,500	12,500	-	-	2006
OROVADA WATER GENERAL IMPROVEMENT DISTRICT USBRL, REA, FHA OBLIGATION	10,853	5,852	5,852	5,852	5,852	2012

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
PARADISE VALLEY FIRE PROTECTION DISTRICT						
COUNTY LOAN	10,000	10,000	10,000	10,000	-	2007
TOTAL HUMBOLDT COUNTY REQUIREMENTS	\$1,653,409	\$1,789,256	\$1,739,939	\$1,706,989	\$1,683,665	
LANDER COUNTY						
LANDER COUNTY						
G/O BONDS	399,795	406,065	405,465	398,403	390,528	2017
MEDIUM-TERM FINANCING - NOTES/BONDS	67,991	34,023	-	-	-	2005
TOTAL	467,786	440,088	405,465	398,403	390,528	
BATTLE MOUNTAIN						
G/O REVENUE SUPPORTED	240,717	240,717	240,717	240,717	240,717	2021
REVENUE BONDS	33,008	32,608	32,208	32,208	32,208	2020
OTHER DEBT - INTERIM DEBENTURE	53,000	-	-	-	-	2004
TOTAL	326,725	273,325	272,925	272,925	272,925	
LANDER COUNTY SEWER AND WATER DISTRICT #2						
REVENUE BONDS	24,689	25,104	24,980	24,554	25,229	2044
LANDER COUNTY HOSPITAL DISTRICT						
G/O REVENUE SUPPORTED	433,263	430,375	426,475	421,563	421,800	2011
MEDIUM-TERM FINANCING - NOTES/BONDS	13,955	-	-	-	-	2004
MEDIUM-TERM FINANCING - LEASES/PURCHASES	32,000	-	-	-	-	2004
TOTAL	479,218	430,375	426,475	421,563	421,800	
TOTAL LANDER COUNTY REQUIREMENTS	\$1,298,418	\$1,168,892	\$1,129,845	\$1,117,445	\$1,110,482	
LINCOLN COUNTY						
LINCOLN COUNTY						
MEDIUM-TERM FINANCING - NOTES/BONDS	68,646	68,646	68,646	66,510	60,150	2013
OTHER CAPITAL LEASE/PURCHASES	105,035	70,384	70,384	70,384	70,384	2010
TOTAL	173,681	139,030	139,030	136,894	130,534	
LINCOLN COUNTY SCHOOL DISTRICT						
G/O BONDS	268,555	168,223	220,548	221,448	217,248	2027

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
CALIENTE						
REVENUE BONDS	75,254	75,254	75,254	75,254	75,254	2039
OTHER CAPITAL LEASE/PURCHASES	5,688	5,688	354	-	-	2006
OTHER DEBT	56,103	56,103	56,103	56,103	56,103	2024
TOTAL	137,045	137,045	131,711	131,357	131,357	
PIOCHE						
REVENUE BONDS	20,748	20,748	20,748	20,748	20,748	2020
ALAMO SEWER & WATER DISTRICT						
REVENUE BONDS	26,232	26,232	26,232	26,232	26,232	2022
LINCOLN COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	26,220	26,220	26,220	26,220	26,220	2012
MEDIUM-TERM FINANCING - LEASE/PURCHASES	8,930	4,178	780	650	-	2007
TOTAL	35,150	30,398	27,000	26,870	26,220	
LINCOLN POWER DISTRICT #1						
REA REVENUE BONDS	144,525	141,000	137,475	133,950	130,425	2024
TOTAL LINCOLN COUNTY REQUIREMENTS	\$805,936	\$662,676	\$702,744	\$697,499	\$682,764	
LYON COUNTY						
LYON COUNTY						
REVENUE BONDS	683,145	674,214	671,239	677,337	673,027	2043
MEDIUM-TERM FINANCING - LEASE /PURCHASES	116,033	116,033	116,033	58,017	-	2007
TOTAL	799,178	790,247	787,272	735,354	673,027	
LYON COUNTY SCHOOL DISTRICT						
G/O BONDS	5,083,348	5,688,306	5,242,281	5,226,101	5,217,881	2022
FERNLEY						
REVENUE BONDS	186,483	184,985	188,060	185,663	187,740	2010
OTHER DEBT	156,900	156,900	156,900	156,900	156,900	2013
TOTAL	343,383	341,885	344,960	342,563	344,640	

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
YERINGTON						
REVENUE BONDS	139,590	139,590	139,590	139,590	139,590	2043
MEDIUM-TERM FINANCING - LEASE/PURCHASES	51,358	51,358	51,358	51,358	20,571	2008
TOTAL	190,948	190,948	190,948	190,948	160,161	
CENTRAL LYON FIRE PROTECTION DISTRICT						
OTHER DEBT - INSTALLMENT PURCHASE	11,314	11,314	11,314	11,314	11,314	2030
MEDIUM-TERM FINANCING - LEASE/ PURCHASES	6,141	6,141	6,141	6,141	6,141	2010
TOTAL	17,455	17,455	17,455	17,455	17,455	
FERNLEY SWIMMING POOL DISTRICT						
OTHER DEBT	151,038	83,560	-	-	-	2005
MASON VALLEY FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - LEASE /PURCHASES	15,353	11,514	-	-	-	2005
RURAL DEVELOPMENT LOAN	23,408	23,408	23,408	23,408	23,408	2026
TOTAL	38,761	34,922	23,408	23,408	23,408	
MASON VALLEY SWIMMING POOL DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	62,701	62,701	62,701	62,701	62,701	2011
SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT						
G/O SPECIAL ASSESSMENT	203,445	203,445	203,445	203,445	203,445	2020
REVENUE BONDS	274,878	274,878	274,878	274,878	274,878	2041
TOTAL	478,323	478,323	478,323	478,323	478,323	
SOUTH LYON HOSPITAL DISTRICT						
RURAL DEVELOPMENT LOAN	103,618	103,618	103,618	103,618	103,618	2027
STAGECOACH GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	25,668	25,668	25,668	25,668	25,668	2036
TOTAL LYON COUNTY REQUIREMENTS	\$7,294,421	\$7,817,633	\$7,276,634	\$7,206,139	\$7,106,882	

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
MINERAL COUNTY						
MINERAL COUNTY						
MEDIUM-TERM FINANCING - NOTES/BONDS	16,600	16,600	16,600	16,600	16,600	2008
MINERAL COUNTY SCHOOL DISTRICT						
G/O BONDS	550,188	536,513	531,988	532,418	531,585	2017
OTHER CAPITAL LEASE/PURCHASES	116,905	122,620	128,582	-	-	2006
TOTAL	667,093	659,133	660,570	532,418	531,585	
WALKER LAKE GENERAL IMPROVEMENT DISTRICT						
OTHER DEBT - USDA-RD	18,621	18,621	18,621	18,621	18,621	2039
TOTAL MINERAL COUNTY REQUIREMENTS	\$702,314	\$694,354	\$695,791	\$567,639	\$566,806	
NYE COUNTY						
NYE COUNTY SCHOOL DISTRICT						
G/O BONDS	5,518,592	5,731,698	5,877,511	5,995,498	5,973,248	2023
MEDIUM-TERM FINANCING - NOTES/BONDS	23,186	23,186	23,186	23,186	11,099	2008
CAPITAL LEASE/PURCHASES	313,442	313,442	241,346	-	-	2006
TOTAL	5,855,220	6,068,326	6,142,043	6,018,684	5,984,347	
GABBS						
REVENUE BONDS	42,517	41,908	41,308	40,717	40,135	2029
PAHRUMP						
MEDIUM-TERM FINANCING - NOTES/BONDS	39,910	39,910	39,910	39,910	39,910	2011
BEATTY WATER & SANITATION DISTRICT						
FHA	19,250	18,950	18,650	19,350	12,904	2015
NYE COUNTY HOSPITAL DISTRICT						
G/O BONDS	45,000	31,000	29,500	28,000	26,500	2008

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
PAHRUMP COMMUNITY HOSPITAL DISTRICT						
OTHER LEASE/PURCHASES	382,862	378,543	357,264	14,801	-	2007
SPECIAL ASSESSMENTS	59,368	30,717	1,407	-	-	2006
OTHER DEBT (*)	550,000	50,000	-	-	-	2005
TOTAL	992,230	459,260	358,671	14,801	-	
PAHRUMP COMMUNITY LIBRARY DISTRICT						
G/O BONDS	384,270	384,158	385,171	385,231	376,336	2008
TOWN OF TONOPAH						
REVENUE BONDS	26,905	26,905	26,905	26,905	26,905	2043
TOTAL NYE COUNTY REQUIREMENTS	\$7,405,302	\$7,070,417	\$7,042,158	\$6,573,598	\$6,507,037	
PERSHING COUNTY						
PERSHING COUNTY						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	660,124	79,978	79,978	79,978	118,970	2009
SPECIAL ASSESSMENT	124,893	120,505	116,118	111,731	107,343	2017
TOTAL	785,017	200,483	196,096	191,709	226,313	
PERSHING COUNTY SCHOOL DISTRICT						
G/O BONDS	766,631	768,841	774,421	778,096	779,806	2011
MEDIUM-TERM FINANCING - LEASE/PURCHASE	30,368	-	-	-	-	2004
MEDIUM-TERM FINANCING - NOTES/BONDS	94,000	94,000	94,000	94,000	94,000	2012
TOTAL	890,999	862,841	868,421	872,096	873,806	
LOVELOCK						
G/O REVENUE SUPPORTED	153,554	153,554	153,554	153,554	153,554	2039
LOVELOCK MEADOWS WATER DISTRICT						
G/O REVENUE SUPPORTED	22,368	22,368	22,368	22,368	22,368	2039
PERSHING COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	6,662	1,718	-	-	-	2005
MEDIUM-TERM FINANCING - LEASE/PURCHASE	37,836	37,836	37,836	25,207	-	2007
TOTAL	44,498	39,554	37,836	25,207	-	
TOTAL PERSHING COUNTY REQUIREMENTS	\$1,896,436	\$1,278,800	\$1,278,275	\$1,264,934	\$1,276,041	

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
STOREY COUNTY						
STOREY COUNTY						
MEDIUM-TERM FINANCING - G/O BONDS	80,645	-	-	-	-	2004
REVENUE BONDS	55,551	56,051	55,501	54,951	55,401	2037
MEDIUM-TERM FINANCING - LEASE/PURCHASES	140,000	140,000	140,000	140,000	140,000	2013
OTHER DEBT	113,600	-	-	-	-	2004
TOTAL	389,796	196,051	195,501	194,951	195,401	
STOREY COUNTY SCHOOL DISTRICT						
G/O BONDS	263,535	263,855	268,505	267,113	-	2007
CANYON GENERAL IMPROVEMENT DISTRICT						
OTHER DEBT	5,275	144,900	-	-	-	2005
VIRGINIA CITY CONVENTION & TOURISM AUTHORITY						
MEDIUM-TERM FINANCING - G/O BONDS	41,739	41,739	41,739	41,739	41,739	2010
VIRGINIA DIVIDE SEWER DISTRICT						
REVENUE BONDS	8,076	8,076	8,076	8,076	8,076	2021
TOTAL STOREY COUNTY REQUIREMENTS	\$708,421	\$654,621	\$513,821	\$511,879	\$245,216	
WASHOE COUNTY						
WASHOE COUNTY						
G/O BONDS	6,862,001	7,078,805	7,068,581	7,049,700	7,053,416	2030
G/O REVENUE SUPPORTED	5,408,380	5,902,388	5,879,868	5,739,685	5,731,035	2027
REVENUE BONDS	1,409,818	1,412,817	1,414,790	1,415,725	1,420,488	2029
MEDIUM-TERM FINANCING - G/O BONDS	8,453,735	7,116,961	7,102,462	6,869,488	5,591,714	2012
MEDIUM-TERM FINANCING - LEASE/PURCHASES	29,624	9,874	-	-	-	2005
OTHER LEASE/PURCHASES	151,985	109,911	101,001	101,001	101,001	2014
SPECIAL ASSESSMENTS	275,228	276,657	273,573	274,977	287,422	2017
OTHER DEBT	2,464,057	2,459,726	2,456,312	2,447,437	2,452,552	2021
TOTAL	25,054,828	24,367,139	24,296,587	23,898,013	22,637,628	
WASHOE COUNTY SCHOOL DISTRICT						
G/O BONDS	40,013,580	40,464,175	39,297,350	39,652,455	39,450,418	2020
MEDIUM-TERM FINANCING - LEASE/PURCHASES	1,633,404	1,466,886	1,198,751	1,199,486	1,166,636	2018
OTHER CAPITAL LEASE/PURCHASES	43,158	20,858	20,858	226	-	2007
OTHER DEBT	392,192	392,192	392,192	392,192	392,192	2015
TOTAL	42,082,334	42,344,111	40,909,151	41,244,359	41,009,246	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
RENO						
G/O BONDS	6,087,269	6,084,413	6,098,446	6,100,569	6,110,842	2018
G/O REVENUE SUPPORTED	1,411,368	1,407,940	1,411,516	1,416,404	978,190	2019
G/O SPECIAL ASSESSMENT	1,442,600	1,391,229	1,384,808	1,368,036	1,355,715	2023
OTHER DEBT	11,704,844	11,704,844	11,834,844	11,984,644	12,133,244	2041
TOTAL	20,646,081	20,588,426	20,729,614	20,869,653	20,577,991	
SPARKS						
G/O BONDS	927,880	938,075	944,955	943,955	574,699	2010
G/O REVENUE SUPPORTED	2,037,218	2,377,097	2,379,961	2,376,962	2,382,854	2021
MEDIUM-TERM FINANCING - NOTES/BONDS	1,798,126	1,728,875	1,659,625	-	-	2006
MEDIUM-TERM FINANCING - LEASE/PURCHASES	796,219	726,442	685,413	582,695	584,234	2010
SPECIAL ASSESSMENTS	1,068,568	1,067,543	1,065,071	1,065,745	1,064,361	2022
TOTAL	6,628,011	6,838,032	6,735,025	4,969,357	4,606,148	
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	1,645,065	1,840,884	1,852,584	1,861,627	1,674,779	2023
MEDIUM-TERM FINANCING - G/O BONDS	183,724	733,724	723,924	713,204	707,114	2013
REVENUE BONDS	51,788	54,274	52,284	50,231	48,113	2024
SPECIAL ASSESSMENTS	48,061	48,061	24,030	-	-	2006
TOTAL	1,928,638	2,676,943	2,652,822	2,625,062	2,430,006	
NORTH LAKE TAHOE FIRE PROTECTION						
MEDIUM-TERM FINANCING - LEASE/PURCHASES	284,720	284,720	284,720	-	-	2006
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	162,210	161,960	161,436	165,562	164,110	2009
TRUCKEE MEADOWS WATER AUTHORITY						
REVENUE BONDS	23,594,328	23,594,328	29,950,178	29,945,203	29,933,405	2035
SOUTH TRUCKEE MEADOWS GID						
G/O BONDS	328,160	-	-	-	-	2004
SPARKS REDEVELOPMENT AUTHORITY						
MEDIUM-TERM FINANCING - NOTES/BONDS (*)	100,434	1,837,326	-	-	-	2005
OTHER DEBT	3,165,166	3,162,085	3,165,100	7,063,600	2,559,153	2023
TOTAL	3,265,600	4,999,411	3,165,100	7,063,600	2,559,153	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
RENO-SPARKS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED	8,873,121	8,715,791	8,714,853	8,723,923	9,080,568	2030
RENO REDEVELOPMENT AUTHORITY OTHER DEBT - TAX ALLOCATION BONDS	5,111,426	5,187,625	5,188,403	4,168,740	4,160,847	2018
SUN VALLEY WATER & SANITATION DISTRICT G/O REVENUE SUPPORTED	287,140	-	-	-	-	2004
REVENUE BONDS	58,560	58,560	58,560	58,560	58,560	2011
TOTAL	345,700	58,560	58,560	58,560	58,560	
TOTAL WASHOE COUNTY REQUIREMENTS	\$138,305,157	\$139,817,046	\$142,846,449	\$143,732,032	\$137,217,662	
WHITE PINE COUNTY						
WHITE PINE COUNTY G/O REVENUE SUPPORTED	63,795	67,839	71,670	75,289	73,670	2022
MEDIUM-TERM FINANCING - LEASE/ PURCHASES	9,270	-	-	-	-	2004
MEDIUM-TERM FINANCING - NOTES/BONDS	22,525	22,525	-	-	-	2005
TOTAL	95,590	90,364	71,670	75,289	73,670	
WHITE PINE COUNTY SCHOOL DISTRICT G/O BONDS	694,910	397,555	690,208	694,248	697,248	2018
OTHER DEBT	29,263	17,063	60,215	60,214	60,214	2012
TOTAL	724,173	414,618	750,423	754,462	757,462	
ELY G/O REVENUE SUPPORTED	106,248	106,248	106,248	106,248	106,248	2042
REVENUE BONDS	70,032	70,032	70,032	70,032	70,032	2037
MEDIUM-TERM FINANCING - NOTES/BONDS	148,352	76,888	72,327	72,327	72,327	2009
TOTAL	324,632	253,168	248,607	248,607	248,607	
MCGILL MEDIUM-TERM FINANCING - LEASE/PURCHASES	12,283	-	-	-	-	2004
BAKER WATER & SEWER DISTRICT REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	2035

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	FINAL MATURITY YEAR
MCGILL/RUTH WATER & SANITATION DISTRICT						
G/O REVENUE SUPPORTED	52,332	52,332	52,332	52,332	52,332	2015
REVENUE BONDS	16,416	16,416	16,416	16,416	16,416	2015
OTHER DEBT	45,000	-	-	-	-	2004
TOTAL	113,748	68,748	68,748	68,748	68,748	
WHITE PINE CO. TOURISM & RECREATION BOARD						
MEDIUM-TERM FINANCING - NOTES/BONDS	18,491	18,491	18,491	18,491	18,491	2013
WHITE PINE COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	399,101	405,308	376,944	315,581	306,946	2009
TOTAL WHITE PINE COUNTY REQUIREMENTS	\$1,706,930	\$1,269,609	\$1,553,795	\$1,500,090	\$1,492,836	
TOTAL STATEWIDE REQUIREMENTS	\$ 1,298,437,099	\$ 1,187,221,275	\$ 1,173,256,515	\$ 1,156,703,223	\$ 1,138,967,883	